

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11            | 2011/12            | 2012/13            | Current year 2013/14 |                    |                    | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|---|---------------------|---------------------|
|  | R thousands        | Audited Outcome    | Audited Outcome    | Audited Outcome      | Original Budget    | Adjusted Budget    | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Property rates   | 3 665 551          | 3 897 372          | 4 578 921          | 5 015 202            | 5 016 229          | 5 016 229          | 5 704 598   | 6 064 367           | 6 478 977           |
| Service charges  | 13 974 905         | 16 352 168         | 18 612 359         | 21 350 503           | 21 843 372         | 21 843 372         | 24 082 810  | 25 859 118          | 27 788 956          |
| Investment revenue   | 221 948            | 246 889            | 366 525            | 238 653              | 236 145            | 236 145            | 262 924   | 244 490             | 251 516             |
| Transfers recognised - operational                                   | 4 489 341          | 4 802 667          | 5 778 238          | 5 281 939            | 5 727 313          | 5 727 313          | 5 774 675   | 6 184 881           | 6 531 946           |
| Other own revenue  | 2 098 868          | 2 702 596          | 2 454 220          | 2 293 097            | 1 933 539          | 1 933 539          | 2 375 666   | 2 347 563           | 2 534 710           |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>24 450 612</b>  | <b>28 001 692</b>  | <b>31 790 264</b>  | <b>34 179 394</b>    | <b>34 756 598</b>  | <b>34 756 598</b>  | <b>38 200 672</b>                                   | <b>40 700 419</b>   | <b>43 586 106</b>   |
| Employee costs   | 6 413 250          | 6 947 390          | 7 493 741          | 8 283 960            | 8 315 514          | 8 315 514          | 8 922 277   | 9 488 298           | 10 148 823          |
| Remuneration of councillors  | 284 292            | 331 780            | 357 952            | 397 823              | 427 979            | 427 979            | 431 746   | 461 259             | 492 761             |
| Depreciation & asset impairment                                      | 4 109 912          | 5 314 458          | 5 082 091          | 3 225 186            | 3 563 411          | 3 563 411          | 3 955 929   | 4 147 195           | 4 338 271           |
| Finance charges  | 553 730            | 611 222            | 653 417            | 582 758              | 557 874            | 557 874            | 717 022   | 698 414             | 724 060             |
| Materials and bulk purchases   | 9 075 395          | 10 700 634         | 12 365 935         | 12 969 355           | 13 791 993         | 13 791 993         | 14 241 358  | 15 322 097          | 16 456 248          |
| Transfers and grants   | 164 740            | 206 351            | 162 635            | 608 931              | 615 463            | 615 463            | 555 925   | 632 771             | 709 490             |
| Other expenditure  | 6 569 258          | 7 046 633          | 9 063 751          | 8 709 846            | 8 933 253          | 8 933 253          | 10 865 432  | 11 037 270          | 11 914 358          |
| <b>Total Expenditure</b>   | <b>27 170 577</b>  | <b>31 158 467</b>  | <b>35 179 523</b>  | <b>34 777 858</b>    | <b>36 205 487</b>  | <b>36 205 487</b>  | <b>39 689 689</b>                                   | <b>41 787 305</b>   | <b>44 784 011</b>   |
| <b>Surplus/(Deficit)</b>   | <b>(2 719 965)</b> | <b>(3 156 775)</b> | <b>(3 389 259)</b> | <b>(598 464)</b>     | <b>(1 448 889)</b> | <b>(1 448 889)</b> | <b>(1 489 018)</b>                                  | <b>(1 086 886)</b>  | <b>(1 197 905)</b>  |
| Transfers recognised - capital                                       | 1 124 121          | 1 510 020          | 1 824 407          | 2 802 614            | 3 418 696          | 3 418 696          | 3 320 111   | 3 610 693           | 4 036 817           |
| Contributions recognised - capital & contributed assets              | 13 809             | 37 791             | 27 295             | (32 273)             | -                  | -                  | 44 608  | 4 130               | 8 414               |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(1 582 036)</b> | <b>(1 608 964)</b> | <b>(1 537 557)</b> | <b>2 171 877</b>     | <b>1 969 806</b>   | <b>1 969 806</b>   | <b>1 875 701</b>                                    | <b>2 527 937</b>    | <b>2 847 327</b>    |
| Share of surplus/ (deficit) of associate                             | -                  | -                  | -                  | -                    | -                  | -                  | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(1 582 036)</b> | <b>(1 608 964)</b> | <b>(1 537 557)</b> | <b>2 171 877</b>     | <b>1 969 806</b>   | <b>1 969 806</b>   | <b>1 875 701</b>                                    | <b>2 527 937</b>    | <b>2 847 327</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Capital expenditure  | 3 609 479          | 3 308 035          | 4 387 993          | 6 455 922            | 7 576 669          | 7 576 669          | 6 670 165   | 6 830 602           | 6 727 505           |
| Transfers recognised - capital                                       | 2 031 743          | 1 890 030          | 2 696 791          | 3 428 366            | 4 611 057          | 4 611 057          | 3 886 252   | 4 246 060           | 4 490 530           |
| Public contributions & donations                                     | 42 148             | 60 546             | 48 073             | 291 254              | 311 161            | 311 161            | 20 485  | 3 300               | 3 489               |
| Borrowing  | 498 024            | 481 888            | 658 840            | 1 082 766            | 1 106 179          | 1 106 179          | 1 548 053   | 1 129 626           | 890 533             |
| Internally generated funds   | 1 037 564          | 875 571            | 984 289            | 1 653 535            | 1 548 273          | 1 548 273          | 1 215 374   | 1 451 617           | 1 342 952           |
| <b>Total sources of capital funds</b>                                | <b>3 609 479</b>   | <b>3 308 035</b>   | <b>4 387 993</b>   | <b>6 455 922</b>     | <b>7 576 669</b>   | <b>7 576 669</b>   | <b>6 670 165</b>                                    | <b>6 830 602</b>    | <b>6 727 505</b>    |
| <b>Financial position</b>  |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Total current assets   | 7 948 399          | 11 735 900         | 12 997 080         | 13 401 170           | 13 174 862         | 13 174 862         | 14 191 105  | 14 889 767          | 16 029 864          |
| Total non current assets   | 78 257 852         | 94 204 696         | 97 429 561         | 87 314 113           | 83 326 951         | 83 326 951         | 98 131 060  | 102 953 555         | 102 481 635         |
| Total current liabilities  | 7 137 863          | 8 245 531          | 9 618 771          | 6 984 620            | 6 666 795          | 6 666 795          | 7 815 506   | 7 395 693           | 7 360 681           |
| Total non current liabilities  | 6 780 071          | 8 274 888          | 8 570 651          | 8 671 248            | 8 641 710          | 8 641 710          | 9 723 620   | 10 557 682          | 11 535 263          |
| Community wealth/Equity  | 72 288 318         | 89 420 177         | 92 237 219         | 85 059 415           | 81 193 307         | 81 193 307         | 94 783 039  | 99 889 947          | 99 615 555          |
| <b>Cash flows</b>  |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Net cash from (used) operating                                       | 2 008 524          | 3 286 905          | 3 186 918          | 5 732 245            | 5 872 197          | 5 872 197          | 6 490 921   | 7 466 920           | 8 107 382           |
| Net cash from (used) investing                                       | (2 543 172)        | (3 304 197)        | (3 368 688)        | (5 420 818)          | (5 739 041)        | (5 739 041)        | (5 668 268)   | (6 156 601)         | (6 166 230)         |
| Net cash from (used) financing                                       | 238 625            | 345 370            | 193 771            | 491 038              | 556 772            | 556 772            | 960 062   | 455 980             | 317 853             |
| <b>Cash/cash equivalents at the year end</b>                         | <b>1 643 708</b>   | <b>2 978 393</b>   | <b>3 564 459</b>   | <b>4 957 903</b>     | <b>4 259 822</b>   | <b>4 259 822</b>   | <b>5 263 113</b>                                    | <b>7 029 412</b>    | <b>9 288 416</b>    |
| <b>Cash backing/surplus reconciliation</b>                           |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Cash and investments available                                       | 3 517 061          | 4 758 833          | 4 498 785          | 4 708 940            | 4 344 372          | 4 344 372          | 5 713 238   | 6 183 115           | 7 189 549           |
| Application of cash and investments                                  | 4 534 152          | 7 628 961          | 8 119 318          | 1 533 083            | 786 977            | 786 977            | 2 350 316   | 1 694 927           | 1 399 173           |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(1 017 091)</b> | <b>(2 870 128)</b> | <b>(3 620 533)</b> | <b>3 175 857</b>     | <b>3 557 395</b>   | <b>3 557 395</b>   | <b>3 362 922</b>                                    | <b>4 488 188</b>    | <b>5 790 376</b>    |
| <b>Asset management</b>  |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Asset register summary (WDV)   | 56 077 341         | 44 716 582         | 61 209 700         | 68 584 780           | 69 705 529         | 69 705 529         | 69 708 027  | 71 616 526          | 73 573 133          |
| Depreciation & asset impairment                                      | 4 109 912          | 5 314 458          | 5 082 091          | 3 225 186            | 3 563 411          | 3 563 411          | 3 955 929   | 4 147 195           | 4 338 271           |
| Renewal of Existing Assets   | 695 958            | 580 948            | 1 454 608          | 1 854 254            | 1 607 062          | 1 607 062          | 2 443 880   | 1 689 880           | 1 551 472           |
| Repairs and Maintenance  | 780 011            | 809 105            | 1 153 134          | 1 112 105            | 1 087 032          | 1 087 032          | 1 672 923   | 1 823 963           | 1 899 815           |
| <b>Free services</b>   |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | 768 608            | 968 737            | 638 699            | 788 686              | 713 454            | 713 454            | 1 246 260   | 1 339 748           | 1 439 352           |
| Revenue cost of free services provided                               | 1 270 650          | 1 111 540          | 1 295 621          | 1 770 181            | 1 861 077          | 1 861 077          | 2 233 797   | 2 396 278           | 2 529 269           |
| <b>Households below minimum service level</b>                        |                    |                    |                    |                      |                    |                    |   |                     |                     |
| Water:   | 94 438             | 99 265             | 114 972            | 147 511              | 68 838             | 68 838             | 101 133   | 97 321              | 93 468              |
| Sanitation/sewerage:   | 190 703            | 192 551            | 220 824            | 215 790              | 210 246            | 210 246            | 247 062   | 238 368             | 240 069             |
| Energy:  | 514 380            | 526 983            | 536 339            | 547 684              | 509 721            | 509 721            | 516 421   | 523 546             | 536 456             |
| Refuse:  | 355 712            | 254 717            | 390 329            | 414 365              | 413 588            | 413 588            | 495 495   | 485 599             | 488 710             |

Free State: Matjhabeng(FS184) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|---|---------------------|---------------------|
|  | R thousands      | Audited Outcome  | Audited Outcome  | Audited Outcome      | Original Budget  | Adjusted Budget  | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Property rates   | 310 198          | 351 966          | 410 974          | 469 468              | 469 468          | 469 468          | 539 000   | 572 428             | 607 922             |
| Service charges  | 1 876 955        | 2 201 819        | 2 591 388        | 3 062 772            | 3 062 772        | 3 062 772        | 3 382 161   | 3 678 137           | 3 953 204           |
| Investment revenue   | 15 007           | 10 106           | 10 584           | 8 569                | 8 569            | 8 569            | 11 152  | 9 738               | 10 361              |
| Transfers recognised - operational                                   | 707 726          | 652 871          | 669 491          | 685 819              | 685 819          | 685 819          | 669 140   | 663 161             | 668 344             |
| Other own revenue  | 177 412          | 144 431          | 178 292          | 114 765              | 114 765          | 114 765          | 107 083   | 113 280             | 119 930             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>3 087 298</b> | <b>3 361 192</b> | <b>3 860 727</b> | <b>4 341 394</b>     | <b>4 341 394</b> | <b>4 341 394</b> | <b>4 708 536</b>                                    | <b>5 036 743</b>    | <b>5 359 761</b>    |
| Employee costs   | 643 427          | 722 195          | 754 323          | 827 886              | 827 886          | 827 886          | 918 945   | 923 067             | 992 288             |
| Remuneration of councillors  | 22 931           | 25 133           | 26 661           | 41 852               | 41 852           | 41 852           | 47 185  | 50 205              | 53 418              |
| Depreciation & asset impairment                                      | 719 116          | 806 175          | 515 341          | 206 188              | 206 188          | 206 188          | 248 527   | 249 317             | 264 515             |
| Finance charges  | 33 519           | 21 976           | 32 425           | 11 343               | 11 343           | 11 343           | 11 897  | 12 658              | 13 468              |
| Materials and bulk purchases   | 1 387 220        | 1 574 333        | 1 806 646        | 1 888 144            | 1 892 144        | 1 892 144        | 1 958 524   | 2 066 850           | 2 191 061           |
| Transfers and grants   | 5 728            | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Other expenditure  | 511 785          | 938 904          | 1 175 135        | 1 221 010            | 1 374 614        | 1 374 614        | 1 381 044   | 1 418 918           | 1 678 312           |
| <b>Total Expenditure</b>   | <b>3 323 726</b> | <b>4 088 716</b> | <b>4 310 531</b> | <b>4 196 423</b>     | <b>4 354 027</b> | <b>4 354 027</b> | <b>4 566 121</b>                                    | <b>4 721 015</b>    | <b>5 193 062</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(236 429)</b> | <b>(727 524)</b> | <b>(449 804)</b> | <b>144 971</b>       | <b>(12 633)</b>  | <b>(12 633)</b>  | <b>142 415</b>                                      | <b>315 728</b>      | <b>166 700</b>      |
| Transfers recognised - capital                                       | -                | 160 521          | 201 664          | 181 133              | 181 133          | 181 133          | 266 011   | 396 232             | 437 236             |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(236 429)</b> | <b>(567 003)</b> | <b>(248 140)</b> | <b>326 104</b>       | <b>168 500</b>   | <b>168 500</b>   | <b>408 425</b>                                      | <b>711 960</b>      | <b>603 935</b>      |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(236 429)</b> | <b>(567 003)</b> | <b>(248 140)</b> | <b>326 104</b>       | <b>168 500</b>   | <b>168 500</b>   | <b>408 425</b>                                      | <b>711 960</b>      | <b>603 935</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Capital expenditure  | 273 394          | 190 821          | 246 665          | 326 104              | 335 204          | 335 204          | 408 425   | 711 960             | 603 935             |
| Transfers recognised - capital                                       | 216 819          | 160 521          | 201 664          | 181 133              | 242 604          | 242 604          | 269 974   | 396 232             | 437 236             |
| Public contributions & donations                                     | -                | -                | 8                | -                    | -                | -                | -   | -                   | -                   |
| Borrowing  | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Internally generated funds   | 56 575           | 30 300           | 44 993           | 144 971              | 92 600           | 92 600           | 138 451   | 315 728             | 166 700             |
| <b>Total sources of capital funds</b>                                | <b>273 394</b>   | <b>190 821</b>   | <b>246 665</b>   | <b>326 104</b>       | <b>335 204</b>   | <b>335 204</b>   | <b>408 425</b>                                      | <b>711 960</b>      | <b>603 935</b>      |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Total current assets   | 490 746          | 667 828          | 688 058          | 2 146 732            | 2 146 732        | 2 146 732        | 889 550   | 921 230             | 943 004             |
| Total non current assets   | 10 927 614       | 11 723 119       | 11 588 890       | 10 550 501           | 10 559 601       | 10 559 601       | 10 153 893  | 10 503 599          | 10 769 919          |
| Total current liabilities  | 668 894          | 755 695          | 738 532          | 556 278              | 556 278          | 556 278          | 464 210   | 414 210             | 364 210             |
| Total non current liabilities  | 316 036          | 327 781          | 346 740          | 395 907              | 395 907          | 395 907          | 350 175   | 350 175             | 350 175             |
| Community wealth/Equity  | 10 433 430       | 11 307 470       | 11 191 677       | 11 745 048           | 11 754 148       | 11 754 148       | 10 229 057  | 10 660 444          | 10 998 537          |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Net cash from (used) operating                                       | 296 258          | 272 419          | 273 325          | 501 673              | 459 273          | 459 273          | 664 656   | 988 113             | 939 947             |
| Net cash from (used) investing                                       | (217 728)        | (190 766)        | (246 562)        | (324 780)            | (113 880)        | (113 880)        | (407 011)   | (710 456)           | (637 335)           |
| Net cash from (used) financing                                       | (95 867)         | (78 634)         | (26 844)         | -                    | -                | -                | -   | -                   | -                   |
| <b>Cash/cash equivalents at the year end</b>                         | <b>124 767</b>   | <b>127 786</b>   | <b>127 704</b>   | <b>176 893</b>       | <b>345 393</b>   | <b>345 393</b>   | <b>385 349</b>                                      | <b>663 005</b>      | <b>965 618</b>      |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cash and investments available                                       | 124 822          | 127 786          | 127 704          | 300 000              | 300 000          | 300 000          | 250 000   | 280 000             | 300 000             |
| Application of cash and investments                                  | 306 389          | 268 382          | 241 105          | (1 402 109)          | (1 516 908)      | (1 516 908)      | (248 979)   | (310 180)           | (344 922)           |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(181 567)</b> | <b>(140 596)</b> | <b>(113 401)</b> | <b>1 702 109</b>     | <b>1 816 908</b> | <b>1 816 908</b> | <b>498 979</b>                                      | <b>590 180</b>      | <b>644 922</b>      |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Asset register summary (WDV)   | 273 394          | 190 821          | 17 212 143       | 9 631 550            | 9 640 650        | 9 640 650        | 1 596 940   | 1 979 880           | 1 941 695           |
| Depreciation & asset impairment                                      | 719 116          | 806 175          | 515 341          | 206 188              | 206 188          | 206 188          | 248 527   | 249 317             | 264 515             |
| Renewal of Existing Assets   | -                | -                | 115 462          | 104 058              | 33 050           | 33 050           | 125 306   | 227 292             | 163 399             |
| Repairs and Maintenance  | -                | -                | 102 622          | 167 790              | 180 790          | 180 790          | 213 123   | 224 113             | 242 248             |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cost of Free Basic Services provided                                 | 104 460          | 109 683          | -                | 18 451               | 18 451           | 18 451           | 19 927  | 21 521              | 23 243              |
| Revenue cost of free services provided                               | 105 000          | 115 500          | -                | 33 451               | 33 451           | 33 451           | 35 767  | 38 248              | 40 907              |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Water:   | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Sanitation/sewerage:   | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Energy:  | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Refuse:  | 33               | 10               | 33               | -                    | -                | -                | -   | -                   | -                   |

Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|---|---------------------|---------------------|
|  | R thousands      | Audited Outcome  | Audited Outcome  | Audited Outcome      | Original Budget  | Adjusted Budget  | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Property rates   | 229 601          | 111 179          | 293 405          | 305 109              | 320 169          | 320 169          | 348 891   | 370 276             | 392 978             |
| Service charges  | 790 205          | 951 363          | 1 068 153        | 1 226 998            | 1 168 195        | 1 168 195        | 1 280 061   | 1 375 502           | 1 478 095           |
| Investment revenue   | 4 518            | 4 717            | 13 598           | 1 000                | 2 938            | 2 938            | 1 468   | 1 468               | 1 468               |
| Transfers recognised - operational                                   | 193 657          | 213 807          | 227 488          | 234 461              | 239 210          | 239 210          | 250 984   | 272 830             | 301 100             |
| Other own revenue  | 131 205          | 253 271          | 124 114          | 90 496               | 114 583          | 114 583          | 119 903   | 120 590             | 123 438             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 349 186</b> | <b>1 534 337</b> | <b>1 726 758</b> | <b>1 858 064</b>     | <b>1 845 095</b> | <b>1 845 095</b> | <b>2 001 308</b>                                    | <b>2 140 667</b>    | <b>2 297 080</b>    |
| Employee costs   | 373 271          | 397 068          | 437 997          | 512 968              | 498 404          | 498 404          | 570 352   | 607 229             | 646 092             |
| Remuneration of councillors  | 16 313           | 17 954           | 19 019           | 22 056               | 25 806           | 25 806           | 28 387  | 31 225              | 34 348              |
| Depreciation & asset impairment                                      | 229 461          | 210 655          | 240 680          | 251 615              | 281 809          | 281 809          | 281 809   | 297 027             | 313 066             |
| Finance charges  | 33 209           | 45 285           | 45 072           | 39 488               | 40 252           | 40 252           | 58 067  | 54 577              | 51 423              |
| Materials and bulk purchases   | 440 397          | 603 487          | 682 086          | 683 805              | 691 148          | 691 148          | 829 014   | 893 909             | 963 933             |
| Transfers and grants   | 6 484            | 19 893           | 32 510           | 37 053               | 38 294           | 38 294           | 40 650  | 40 655              | 42 823              |
| Other expenditure  | 404 507          | 424 839          | 445 705          | 554 649              | 610 342          | 610 342          | 562 130   | 591 313             | 621 900             |
| <b>Total Expenditure</b>   | <b>1 503 642</b> | <b>1 719 182</b> | <b>1 903 070</b> | <b>2 101 634</b>     | <b>2 186 056</b> | <b>2 186 056</b> | <b>2 370 408</b>                                    | <b>2 515 936</b>    | <b>2 673 584</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(154 456)</b> | <b>(184 845)</b> | <b>(176 312)</b> | <b>(243 570)</b>     | <b>(340 962)</b> | <b>(340 962)</b> | <b>(369 100)</b>                                    | <b>(375 268)</b>    | <b>(376 505)</b>    |
| Transfers recognised - capital                                       | 69 024           | 84 758           | 122 699          | 106 718              | 110 104          | 110 104          | 122 012   | 117 944             | 119 660             |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(85 433)</b>  | <b>(100 087)</b> | <b>(53 613)</b>  | <b>(136 852)</b>     | <b>(230 857)</b> | <b>(230 857)</b> | <b>(247 088)</b>                                    | <b>(257 324)</b>    | <b>(256 844)</b>    |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(85 433)</b>  | <b>(100 087)</b> | <b>(53 613)</b>  | <b>(136 852)</b>     | <b>(230 857)</b> | <b>(230 857)</b> | <b>(247 088)</b>                                    | <b>(257 324)</b>    | <b>(256 844)</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Capital expenditure  | 184 544          | 183 773          | 331 532          | 220 582              | 253 812          | 253 812          | 483 996   | 633 302             | 493 628             |
| Transfers recognised - capital                                       | 73 838           | 70 424           | 106 459          | 106 718              | 110 104          | 110 104          | 122 012   | 117 944             | 119 660             |
| Public contributions & donations                                     | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Borrowing  | 35 463           | (9 352)          | 190 343          | 14 732               | 23 221           | 23 221           | 239 500   | 340 479             | 256 000             |
| Internally generated funds   | 75 244           | 122 700          | 34 731           | 99 132               | 120 487          | 120 487          | 122 484   | 174 879             | 117 968             |
| <b>Total sources of capital funds</b>                                | <b>184 544</b>   | <b>183 773</b>   | <b>331 532</b>   | <b>220 582</b>       | <b>253 812</b>   | <b>253 812</b>   | <b>483 996</b>                                      | <b>633 302</b>      | <b>493 628</b>      |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Total current assets   | 377 250          | 404 647          | 540 923          | 404 345              | 408 889          | 408 889          | 415 721   | 473 800             | 555 243             |
| Total non current assets   | 5 549 450        | 5 746 372        | 5 795 064        | 5 942 624            | 5 952 547        | 5 952 547        | 5 984 232   | 6 329 090           | 6 519 375           |
| Total current liabilities  | 447 961          | 518 342          | 577 507          | 551 020              | 551 020          | 551 020          | 522 238   | 523 754             | 526 432             |
| Total non current liabilities  | 337 067          | 345 716          | 524 786          | 512 076              | 484 394          | 484 394          | 589 559   | 855 035             | 1 031 515           |
| Community wealth/Equity  | 5 141 673        | 5 286 960        | 5 233 694        | 5 283 873            | 5 326 022        | 5 326 022        | 5 288 156   | 5 424 101           | 5 516 671           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Net cash from (used) operating                                       | 158 989          | 173 454          | 185 178          | 199 977              | 235 447          | 235 447          | 250 015   | 350 045             | 338 188             |
| Net cash from (used) investing                                       | (250 936)        | (159 367)        | (311 067)        | (220 581)            | (253 812)        | (253 812)        | (481 996)   | (633 302)           | (493 628)           |
| Net cash from (used) financing                                       | 42 293           | (9 647)          | 172 277          | (23 327)             | (21 945)         | (21 945)         | 211 606   | 309 910             | 232 193             |
| <b>Cash/cash equivalents at the year end</b>                         | <b>39 336</b>    | <b>43 775</b>    | <b>90 163</b>    | <b>22 723</b>        | <b>27 267</b>    | <b>27 267</b>    | <b>6 892</b>  | <b>33 545</b>       | <b>110 298</b>      |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cash and investments available                                       | 75 304           | 82 019           | 137 271          | 67 343               | 81 810           | 81 810           | 68 975  | 104 211             | 190 688             |
| Application of cash and investments                                  | 182 924          | 222 513          | 186 671          | 45 390               | 112 895          | 112 895          | 127 035   | 107 436             | 119 491             |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(107 620)</b> | <b>(140 494)</b> | <b>(49 400)</b>  | <b>21 953</b>        | <b>(31 085)</b>  | <b>(31 085)</b>  | <b>(58 059)</b>                                     | <b>(3 225)</b>      | <b>71 196</b>       |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Asset register summary (WDV)   | 5 513 480        | 5 707 617        | 2 195 324        | 5 493 899            | 5 527 130        | 5 527 130        | 5 921 528   | 6 257 804           | 6 438 365           |
| Depreciation & asset impairment                                      | 229 461          | 210 655          | 240 680          | 251 615              | 281 809          | 281 809          | 297 027   | 313 066             |                     |
| Renewal of Existing Assets   | 132 155          | 82 933           | 140 819          | 138 065              | 135 301          | 135 301          | 164 964   | 185 869             | 136 892             |
| Repairs and Maintenance  | 88 250           | 62 552           | 75 033           | 80 295               | 50 531           | 50 531           | 75 281  | 79 346              | 83 631              |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cost of Free Basic Services provided                                 | 67 139           | 91 619           | 96 200           | -                    | 101 010          | 101 010          | 111 111   | 122 222             | 134 444             |
| Revenue cost of free services provided                               | 169 671          | 104 643          | 109 876          | -                    | 115 369          | 115 369          | 126 906   | 139 597             | 153 557             |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Water:   | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Sanitation/sewerage:   | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Energy:  | -                | 5 546            | 5 823            | -                    | 6 114            | 6 114            | 6 114   | 6 114               | 6 114               |
| Refuse:  | -                | -                | 15 000           | -                    | 12 000           | 12 000           | 12 000  | 12 000              | 12 000              |

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|---|---------------------|---------------------|
|  | R thousands      | Audited Outcome  | Audited Outcome  | Audited Outcome      | Original Budget  | Adjusted Budget  | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Property rates   | 474 615          | 536 555          | 625 459          | 644 671              | 631 707          | 631 707          | 698 283   | 736 414             | 775 470             |
| Service charges  | 1 379 471        | 1 678 589        | 1 968 841        | 2 147 016            | 2 117 629        | 2 117 629        | 2 234 125   | 2 398 437           | 2 569 602           |
| Investment revenue   | 12 823           | 25 907           | 34 284           | 27 029               | 27 029           | 27 029           | 32 247  | 33 988              | 35 824              |
| Transfers recognised - operational                                   | 302 945          | 351 599          | 395 622          | 383 848              | 411 918          | 411 918          | 415 372   | 436 640             | 458 643             |
| Other own revenue  | 140 206          | 138 301          | 181 829          | 88 920               | 97 220           | 97 220           | 190 307   | 201 605             | 213 084             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>2 310 061</b> | <b>2 730 951</b> | <b>3 206 035</b> | <b>3 291 484</b>     | <b>3 285 503</b> | <b>3 285 503</b> | <b>3 570 334</b>                                    | <b>3 807 084</b>    | <b>4 052 623</b>    |
| Employee costs   | 636 372          | 666 198          | 684 337          | 779 721              | 762 074          | 762 074          | 855 886   | 920 777             | 991 387             |
| Remuneration of councillors  | 18 418           | 31 427           | 33 422           | 36 363               | 36 363           | 36 363           | 39 213  | 42 289              | 45 594              |
| Depreciation & asset impairment                                      | 252 225          | 273 673          | 237 153          | 222 212              | 222 212          | 222 212          | 259 229   | 267 929             | 281 324             |
| Finance charges  | 71 505           | 72 134           | 70 966           | 69 039               | 66 872           | 66 872           | 60 738  | 54 782              | 50 025              |
| Materials and bulk purchases   | 994 366          | 1 219 818        | 1 373 241        | 1 493 890            | 1 491 890        | 1 491 890        | 1 479 522   | 1 577 336           | 1 711 640           |
| Transfers and grants   | 4 795            | 4 144            | 4 164            | 5 027                | 5 027            | 5 027            | 5 408   | 5 678               | 5 962               |
| Other expenditure  | 322 254          | 473 140          | 879 991          | 618 646              | 634 479          | 634 479          | 800 018   | 862 468             | 914 507             |
| <b>Total Expenditure</b>   | <b>2 299 936</b> | <b>2 740 533</b> | <b>3 283 272</b> | <b>3 224 898</b>     | <b>3 218 917</b> | <b>3 218 917</b> | <b>3 500 014</b>                                    | <b>3 731 258</b>    | <b>4 000 438</b>    |
| <b>Surplus/(Deficit)</b>   | <b>10 125</b>    | <b>(9 582)</b>   | <b>(77 237)</b>  | <b>66 586</b>        | <b>66 586</b>    | <b>66 586</b>    | <b>70 320</b>                                       | <b>75 826</b>       | <b>52 185</b>       |
| Transfers recognised - capital                                       | 84 654           | 149 070          | 170 848          | 383 158              | 419 998          | 419 998          | 293 824   | 473 283             | 470 992             |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>94 779</b>    | <b>139 488</b>   | <b>93 611</b>    | <b>449 744</b>       | <b>486 584</b>   | <b>486 584</b>   | <b>364 144</b>                                      | <b>549 109</b>      | <b>523 177</b>      |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>94 779</b>    | <b>139 488</b>   | <b>93 611</b>    | <b>449 744</b>       | <b>486 584</b>   | <b>486 584</b>   | <b>364 144</b>                                      | <b>549 109</b>      | <b>523 177</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Capital expenditure  | 111 149          | 223 563          | 261 164          | 443 158              | 523 134          | 523 134          | 597 754   | 792 599             | 665 980             |
| Transfers recognised - capital                                       | 111 149          | 148 709          | 170 848          | 383 158              | 419 998          | 419 998          | 377 604   | 470 303             | 467 542             |
| Public contributions & donations                                     | -                | -                | 412              | -                    | -                | -                | -   | -                   | -                   |
| Borrowing  | -                | 54 561           | 47 554           | -                    | 4 193            | 4 193            | 100 000   | 69 967              | 44 947              |
| Internally generated funds   | -                | 19 882           | 42 762           | 60 000               | 98 944           | 98 944           | 120 150   | 252 330             | 153 491             |
| <b>Total sources of capital funds</b>                                | <b>111 149</b>   | <b>223 563</b>   | <b>261 164</b>   | <b>443 158</b>       | <b>523 134</b>   | <b>523 134</b>   | <b>597 754</b>                                      | <b>792 599</b>      | <b>665 980</b>      |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Total current assets   | 719 535          | 1 938 987        | 2 327 147        | 1 403 494            | 2 410 395        | 2 410 395        | 2 605 848   | 2 414 649           | 2 339 059           |
| Total non current assets   | 6 816 930        | 6 755 216        | 6 894 135        | 6 923 709            | 6 832 813        | 6 832 813        | 7 626 734   | 8 991 025           | 7 946 839           |
| Total current liabilities  | 600 934          | 760 873          | 852 654          | 730 078              | 699 609          | 699 609          | 1 082 432   | 1 053 569           | 1 117 103           |
| Total non current liabilities  | 750 943          | 886 085          | 1 077 060        | 573 000              | 1 099 770        | 1 099 770        | 868 990   | 1 427 946           | 2 030 349           |
| Community wealth/Equity  | 6 184 589        | 7 047 244        | 7 291 568        | 7 024 125            | 7 443 829        | 7 443 829        | 8 281 160   | 8 924 159           | 7 138 446           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Net cash from (used) operating                                       | (104 124)        | 626 854          | 509 584          | 395 062              | 852 546          | 852 546          | 576 871   | 802 412             | 832 667             |
| Net cash from (used) investing                                       | 282 190          | (362 662)        | (385 266)        | (285 819)            | (381 882)        | (381 882)        | (364 442)   | (425 955)           | (447 442)           |
| Net cash from (used) financing                                       | (22 046)         | 63 596           | (27 864)         | (41 453)             | (41 453)         | (41 453)         | 57 309  | (54 724)            | (48 732)            |
| <b>Cash/cash equivalents at the year end</b>                         | <b>294 832</b>   | <b>621 615</b>   | <b>718 068</b>   | <b>898 552</b>       | <b>1 259 973</b> | <b>1 259 973</b> | <b>1 168 290</b>                                    | <b>1 490 023</b>    | <b>1 826 516</b>    |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cash and investments available                                       | 293 827          | 626 871          | 723 969          | 603 763              | 866 925          | 866 925          | 876 375   | 636 614             | 504 078             |
| Application of cash and investments                                  | 638 643          | 681 121          | 499 325          | 640 422              | 358 322          | 358 322          | 260 945   | 71 530              | 71 185              |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(344 816)</b> | <b>(54 250)</b>  | <b>224 644</b>   | <b>(36 659)</b>      | <b>508 604</b>   | <b>508 604</b>   | <b>615 430</b>                                      | <b>565 084</b>      | <b>432 893</b>      |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Asset register summary (WDV)   | 6 854 568        | 223 563          | 261 164          | 443 158              | 523 134          | 523 134          | 597 754   | 792 599             | 665 980             |
| Depreciation & asset impairment                                      | 252 225          | 273 673          | 237 153          | 222 212              | 222 212          | 222 212          | 259 229   | 267 929             | 281 324             |
| Renewal of Existing Assets   | -                | -                | -                | 268 858              | 205 087          | 205 087          | 289 444   | 358 876             | 279 186             |
| Repairs and Maintenance  | -                | -                | -                | 94 956               | 139 847          | 139 847          | 373 694   | 385 877             | 406 316             |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cost of Free Basic Services provided                                 | -                | -                | -                | -                    | -                | -                | 68 843  | 72 561              | 76 479              |
| Revenue cost of free services provided                               | 267 211          | -                | 338 903          | 363 502              | 363 502          | 363 502          | 391 259   | 420 337             | 420 337             |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Water:   | -                | 6 396            | -                | -                    | -                | -                | 6 659   | 5 792               | 4 927               |
| Sanitation/sewerage:   | -                | 4 901            | -                | -                    | -                | -                | 31 468  | 28 866              | 36 183              |
| Energy:  | -                | -                | -                | -                    | -                | -                | 3 412   | 2 886               | 2 943               |
| Refuse:  | 54 090           | -                | 74 000           | 54 090               | 54 090           | 54 090           | 60 551  | 49 761              | 53 238              |

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                  |                    |                     |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|---|------------------|--------------------|---------------------|---------------------|---------------------|
|  |                  |                  |                  | Audited Outcome      | Audited Outcome  | Audited Outcome  | Original Budget                                     | Adjusted Budget  | Full Year Forecast | Budget Year 2014/15 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands  |                  |                  |                  |                      |                  |                  |   |                  |                    |                     |                     |                     |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Property rates   | 152 387          | 157 893          | 165 197          | 186 121              | 186 121          | 186 121          | 242 670   | 259 657          | 277 833            |                     |                     |                     |
| Service charges  | 605 754          | 683 860          | 718 418          | 874 211              | 874 211          | 874 211          | 937 620   | 1 011 662        | 1 088 325          |                     |                     |                     |
| Investment revenue   | 25 091           | 23 125           | 94 281           | 17 436               | 16 872           | 16 872           | 16 872  | 16 872           | 16 872             |                     |                     |                     |
| Transfers recognised - operational                                   | 259 692          | 353 567          | 367 927          | 290 201              | 298 652          | 298 652          | 298 618   | 309 009          | 309 730            |                     |                     |                     |
| Other own revenue  | 21 199           | 220 536          | 17 690           | 46 381               | 27 251           | 27 251           | 30 582  | 34 332           | 35 466             |                     |                     |                     |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 064 122</b> | <b>1 438 982</b> | <b>1 363 513</b> | <b>1 414 350</b>     | <b>1 403 108</b> | <b>1 403 108</b> | <b>1 526 362</b>                                    | <b>1 631 532</b> | <b>1 728 226</b>   |                     |                     |                     |
| Employee costs   | 189 472          | 230 601          | 251 157          | 294 261              | 375 510          | 375 510          | 399 663   | 423 745          | 448 662            |                     |                     |                     |
| Remuneration of councillors  | 14 786           | 16 193           | 17 225           | 19 030               | 16 779           | 16 779           | 18 121  | 19 571           | 21 136             |                     |                     |                     |
| Depreciation & asset impairment                                      | 221 236          | 219 845          | 260 083          | 229 489              | 293 328          | 293 328          | 238 002   | 238 002          | 208 198            |                     |                     |                     |
| Finance charges  | 5 867            | 6 650            | 7 300            | 16 366               | 10 430           | 10 430           | 22 158  | 27 105           | 27 105             |                     |                     |                     |
| Materials and bulk purchases   | 283 223          | 349 411          | 383 643          | 402 411              | 403 234          | 403 234          | 435 797   | 470 129          | 507 887            |                     |                     |                     |
| Transfers and grants   | -                | -                | -                | -                    | -                | -                | 54 913  | 58 394           | 62 123             |                     |                     |                     |
| Other expenditure  | 527 025          | 250 467          | 613 769          | 541 904              | 470 191          | 470 191          | 689 815   | 660 797          | 693 292            |                     |                     |                     |
| <b>Total Expenditure</b>   | <b>1 241 609</b> | <b>1 073 168</b> | <b>1 533 177</b> | <b>1 503 460</b>     | <b>1 569 471</b> | <b>1 569 471</b> | <b>1 858 469</b>                                    | <b>1 897 742</b> | <b>1 968 403</b>   |                     |                     |                     |
| <b>Surplus/(Deficit)</b>   | <b>(177 487)</b> | <b>365 814</b>   | <b>(169 664)</b> | <b>(89 110)</b>      | <b>(166 363)</b> | <b>(166 363)</b> | <b>(332 107)</b>                                    | <b>(266 210)</b> | <b>(240 177)</b>   |                     |                     |                     |
| Transfers recognised - capital                                       | 64 550           | -                | -                | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(112 937)</b> | <b>365 814</b>   | <b>(169 664)</b> | <b>(89 110)</b>      | <b>(166 363)</b> | <b>(166 363)</b> | <b>(332 107)</b>                                    | <b>(266 210)</b> | <b>(240 177)</b>   |                     |                     |                     |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(112 937)</b> | <b>365 814</b>   | <b>(169 664)</b> | <b>(89 110)</b>      | <b>(166 363)</b> | <b>(166 363)</b> | <b>(332 107)</b>                                    | <b>(266 210)</b> | <b>(240 177)</b>   |                     |                     |                     |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                  |   |                  |                    |                     |                     |                     |
| <b>Capital expenditure</b>   | <b>203 851</b>   | <b>153 912</b>   | <b>245 912</b>   | <b>409 229</b>       | <b>493 451</b>   | <b>493 451</b>   | <b>444 229</b>                                      | <b>477 270</b>   | <b>300 300</b>     |                     |                     |                     |
| Transfers recognised - capital                                       | 176 240          | 76 493           | 100 879          | 4 000                | 176 770          | 176 770          | 152 214   | 385 790          | 283 300            |                     |                     |                     |
| Public contributions & donations                                     | -                | -                | -                | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |
| Borrowing  | 3 279            | 22 862           | 23 540           | 294 429              | 154 830          | 154 830          | 254 940   | 85 340           | 14 500             |                     |                     |                     |
| Internally generated funds   | 24 333           | 54 557           | 121 493          | 110 800              | 161 851          | 161 851          | 37 075  | 6 140            | 2 500              |                     |                     |                     |
| <b>Total sources of capital funds</b>                                | <b>203 851</b>   | <b>153 912</b>   | <b>245 912</b>   | <b>409 229</b>       | <b>493 451</b>   | <b>493 451</b>   | <b>444 229</b>                                      | <b>477 270</b>   | <b>300 300</b>     |                     |                     |                     |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Total current assets   | 524 448          | 897 622          | 754 284          | 1 231 226            | 692 076          | 692 076          | 775 895   | 586 926          | 675 451            |                     |                     |                     |
| Total non current assets   | 2 513 128        | 2 449 925        | 2 785 963        | 2 943 819            | 3 026 449        | 3 026 449        | 3 676 069   | 3 986 039        | 4 153 583          |                     |                     |                     |
| Total current liabilities  | 115 819          | 264 807          | 306 925          | 142 525              | 126 436          | 126 436          | 138 593   | 143 540          | 143 540            |                     |                     |                     |
| Total non current liabilities  | 169 773          | 160 711          | 192 736          | 281 595              | 337 559          | 337 559          | 642 861   | 620 703          | 593 598            |                     |                     |                     |
| Community wealth/Equity  | 2 751 984        | 2 922 030        | 3 040 586        | 3 750 925            | 3 254 530        | 3 254 530        | 3 670 509   | 3 808 722        | 4 091 896          |                     |                     |                     |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Net cash from (used) operating                                       | 255 162          | 251 797          | 271 913          | 213 103              | 198 313          | 198 313          | 207 457   | 310 458          | 415 930            |                     |                     |                     |
| Net cash from (used) investing                                       | (232 793)        | (201 538)        | (356 260)        | (409 699)            | (493 451)        | (493 451)        | (444 229)   | (477 270)        | (300 300)          |                     |                     |                     |
| Net cash from (used) financing                                       | (62 962)         | 386              | 4 039            | 138 198              | 154 820          | 154 820          | 262 682   | (27 105)         |                    |                     |                     |                     |
| <b>Cash/cash equivalents at the year end</b>                         | <b>381 528</b>   | <b>432 172</b>   | <b>351 864</b>   | <b>289 117</b>       | <b>211 546</b>   | <b>211 546</b>   | <b>233 094</b>                                      | <b>39 178</b>    | <b>127 703</b>     |                     |                     |                     |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Cash and investments available                                       | 381 528          | 432 296          | 5 027            | 289 116              | 207 180          | 207 180          | 278 841   | 84 925           | 173 450            |                     |                     |                     |
| Application of cash and investments                                  | 7 376            | 2 673 015        | 2 868 258        | (618 474)            | (245 968)        | (245 968)        | (237 707)   | 66 739           | (114 332)          |                     |                     |                     |
| Balance - surplus (shortfall)  | 374 152          | (2 240 719)      | (2 863 231)      | 907 590              | 453 148          | 453 148          | 516 549   | 18 186           | 287 782            |                     |                     |                     |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Asset register summary (WDV)   | 203 851          | 1 535 355        | 1 483 650        | 1 865 889            | 1 950 111        | 1 950 111        | 2 565 322   | 2 805 313        | 2 897 615          |                     |                     |                     |
| Depreciation & asset impairment                                      | 221 236          | 219 845          | 260 083          | 229 489              | 293 328          | 293 328          | 238 002   | 238 002          | 208 198            |                     |                     |                     |
| Renewal of Existing Assets   | 160 076          | -                | -                | -                    | -                | -                | 45 340  | 113 020          | 90 000             |                     |                     |                     |
| Repairs and Maintenance  | -                | -                | -                | 92 216               | -                | -                | -   | -                | -                  |                     |                     |                     |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Cost of Free Basic Services provided                                 | 44 151           | 41 840           | 45 513           | -                    | -                | -                | 43 826  | 46 493           | 49 348             |                     |                     |                     |
| Revenue cost of free services provided                               | 6 909            | 9 910            | 61 808           | 63 199               | 63 199           | 63 199           | 62 802  | 66 835           | 71 154             |                     |                     |                     |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Water:   | -                | -                | -                | -                    | -                | -                | 1 582   | 1 582            | 1 582              |                     |                     |                     |
| Sanitation/sewerage:   | -                | -                | -                | -                    | -                | -                | 307   | 307              | 307                |                     |                     |                     |
| Energy:  | -                | -                | -                | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |
| Refuse:  | -                | -                | -                | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |

Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|---|---------------------|---------------------|
|  | R thousands      | Audited Outcome  | Audited Outcome  | Audited Outcome      | Original Budget  | Adjusted Budget  | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Property rates   | 178 078          | 204 614          | 238 007          | 275 000              | 280 000          | 280 000          | 314 000   | 345 400             | 379 940             |
| Service charges  | 987 890          | 1 206 760        | 1 369 810        | 1 452 116            | 1 607 469        | 1 607 469        | 1 729 600   | 1 869 922           | 2 021 647           |
| Investment revenue   | 2 565            | 4 012            | 14 499           | 4 152                | 10 100           | 10 100           | 10 605  | 11 135              | 11 692              |
| Transfers recognised - operational                                   | 157 427          | 183 050          | 202 114          | 219 635              | 236 994          | 236 994          | 260 509   | 272 068             | 287 010             |
| Other own revenue  | 65 048           | 66 000           | 164 566          | 46 853               | 44 290           | 44 290           | 55 845  | 59 726              | 63 887              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 391 008</b> | <b>1 664 435</b> | <b>1 988 995</b> | <b>1 997 756</b>     | <b>2 178 852</b> | <b>2 178 852</b> | <b>2 370 559</b>                                    | <b>2 558 251</b>    | <b>2 764 176</b>    |
| Employee costs   | 361 199          | 393 065          | 437 126          | 508 764              | 499 490          | 499 490          | 583 141   | 623 840             | 670 647             |
| Remuneration of councillors  | 14 587           | 15 863           | 17 148           | 21 529               | 21 529           | 21 529           | 23 176  | 24 799              | 26 660              |
| Depreciation & asset impairment                                      | 287 923          | 300 901          | 345 315          | 145 218              | 145 218          | 145 218          | 182 390   | 207 970             | 239 935             |
| Finance charges  | 88 508           | 82 481           | 79 985           | 75 538               | 73 038           | 73 038           | 77 614  | 78 455              | 76 574              |
| Materials and bulk purchases   | 699 938          | 874 271          | 1 002 685        | 952 914              | 1 084 910        | 1 084 910        | 1 131 205   | 1 221 924           | 1 320 211           |
| Transfers and grants   | 1 144            | 1 177            | 2 091            | 9 904                | 10 216           | 10 216           | 13 749  | 14 705              | 15 800              |
| Other expenditure  | 177 631          | 193 096          | 207 725          | 275 547              | 339 398          | 339 398          | 351 973   | 363 503             | 389 623             |
| <b>Total Expenditure</b>   | <b>1 630 931</b> | <b>1 860 854</b> | <b>2 092 075</b> | <b>1 989 414</b>     | <b>2 173 799</b> | <b>2 173 799</b> | <b>2 363 247</b>                                    | <b>2 535 196</b>    | <b>2 739 449</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(239 923)</b> | <b>(196 419)</b> | <b>(103 079)</b> | <b>8 342</b>         | <b>5 054</b>     | <b>5 054</b>     | <b>7 311</b>  | <b>23 055</b>       | <b>24 726</b>       |
| Transfers recognised - capital                                       | 46 719           | 49 138           | 51 659           | 93 697               | 242 652          | 242 652          | 119 456   | 157 879             | 122 907             |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(193 205)</b> | <b>(147 281)</b> | <b>(51 420)</b>  | <b>102 040</b>       | <b>247 706</b>   | <b>247 706</b>   | <b>126 767</b>                                      | <b>180 934</b>      | <b>147 633</b>      |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(193 205)</b> | <b>(147 281)</b> | <b>(51 420)</b>  | <b>102 040</b>       | <b>247 706</b>   | <b>247 706</b>   | <b>126 767</b>                                      | <b>180 934</b>      | <b>147 633</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Capital expenditure  | 86 176           | 87 042           | 115 036          | 338 714              | 467 890          | 467 890          | 419 862   | 308 879             | 320 907             |
| Transfers recognised - capital                                       | 43 001           | 49 138           | 56 027           | 93 697               | 241 258          | 241 258          | 157 221   | 157 879             | 122 907             |
| Public contributions & donations                                     | 10 631           | 3 165            | 4 531            | 16 237               | 16 237           | 16 237           | 11 182  | -                   | -                   |
| Borrowing  | 17 195           | 22 907           | 33 992           | 136 119              | 123 960          | 123 960          | 144 738   | 90 000              | 125 000             |
| Internally generated funds   | 15 349           | 11 833           | 20 487           | 92 661               | 86 435           | 86 435           | 106 721   | 61 000              | 73 000              |
| <b>Total sources of capital funds</b>                                | <b>86 176</b>    | <b>87 042</b>    | <b>115 036</b>   | <b>338 714</b>       | <b>467 890</b>   | <b>467 890</b>   | <b>419 862</b>                                      | <b>308 879</b>      | <b>320 907</b>      |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Total current assets   | 269 200          | 439 226          | 599 972          | 606 201              | 717 833          | 717 833          | 795 143   | 870 107             | 987 071             |
| Total non current assets   | 4 604 292        | 4 489 526        | 4 250 366        | 4 511 594            | 4 622 046        | 4 622 046        | 4 446 564   | 4 554 572           | 4 667 323           |
| Total current liabilities  | 361 282          | 439 207          | 533 399          | 491 318              | 494 366          | 494 366          | 574 407   | 599 645             | 622 768             |
| Total non current liabilities  | 939 628          | 950 854          | 829 668          | 827 798              | 831 009          | 831 009          | 935 768   | 913 443             | 923 794             |
| Community wealth/Equity  | 3 572 582        | 3 538 691        | 3 487 271        | 3 798 679            | 4 014 504        | 4 014 504        | 3 731 532   | 3 911 591           | 4 107 832           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Net cash from (used) operating                                       | 114 631          | 193 013          | (772 377)        | 231 990              | 403 818          | 403 818          | 324 461   | 405 338             | 405 300             |
| Net cash from (used) investing                                       | (66 052)         | (155 156)        | 939 375          | (227 742)            | (305 248)        | (305 248)        | (241 691)   | (323 785)           | (314 778)           |
| Net cash from (used) financing                                       | (69 262)         | (202)            | (75 318)         | (9 091)              | (6 319)          | (6 319)          | (34 890)  | (35 698)            | (4 075)             |
| <b>Cash/cash equivalents at the year end</b>                         | <b>39 559</b>    | <b>77 214</b>    | <b>280 396</b>   | <b>309 204</b>       | <b>372 647</b>   | <b>372 647</b>   | <b>424 050</b>                                      | <b>469 905</b>      | <b>556 352</b>      |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cash and investments available                                       | 39 559           | 157 214          | 242 775          | 309 208              | 372 838          | 372 838          | 424 050   | 469 905             | 556 352             |
| Application of cash and investments                                  | 93 160           | 86 546           | 98 579           | 171 679              | 203 834          | 203 834          | 220 903   | 219 849             | 225 792             |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(53 601)</b>  | <b>70 668</b>    | <b>144 196</b>   | <b>137 529</b>       | <b>169 004</b>   | <b>169 004</b>   | <b>203 147</b>                                      | <b>250 056</b>      | <b>330 560</b>      |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Asset register summary (WDV)   | 4 603 783        | 5 035 598        | 4 266 194        | 4 508 932            | 4 638 108        | 4 638 108        | 4 446 400   | 4 554 395           | 4 667 139           |
| Depreciation & asset impairment                                      | 287 923          | 300 901          | 345 315          | 145 218              | 145 218          | 145 218          | 182 390   | 207 970             | 239 935             |
| Renewal of Existing Assets   | 9                | 14 644           | 40 176           | 141 334              | 121 859          | 121 859          | 178 589   | 140 887             | 129 699             |
| Repairs and Maintenance  | 201 893          | 216 531          | 258 480          | 293 170              | 303 858          | 303 858          | 344 780   | 368 032             | 394 086             |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cost of Free Basic Services provided                                 | 50 760           | 58 681           | 66 907           | 78 996               | 76 310           | 76 310           | 86 027  | 93 479              | 101 577             |
| Revenue cost of free services provided                               | 5 823            | 30 206           | 33 333           | 54 470               | 37 765           | 37 765           | 37 605  | 41 283              | 45 187              |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Water:   | 3 433            | 2 609            | 14 199           | 10 199               | 10 199           | 10 199           | 8 199   | 8 199               | 8 199               |
| Sanitation/sewerage:   | 29 756           | 26 219           | 20 852           | 20 852               | 20 852           | 20 852           | 20 852  | 20 852              | 20 852              |
| Energy:  | -                | -                | 67 000           | 71 300               | 71 300           | 71 300           | 76 000  | 76 000              | 76 000              |
| Refuse:  | 11 000           | -                | 26 000           | 24 000               | 24 000           | 24 000           | 22 000  | 20 000              | 20 000              |

## Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description<br>R thousands   | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                    | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
|  | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Property rates   | 143 212          | 145 537          | 173 787          | 159 194              | 159 194          | 159 194            | 219 808   | 214 762             | 225 197             |
| Service charges  | 529 693          | 734 274          | 698 642          | 801 167              | 801 167          | 801 167            | 948 225   | 932 655             | 1 002 893           |
| Investment revenue   | 7 163            | (765)            | 3 769            | 1 292                | 1 292            | 1 292              | 1 581   | 1 672               | 1 768               |
| Transfers recognised - operational                                   | 261 240          | 176 853          | 193 751          | 194 584              | 194 584          | 194 584            | 224 188   | 232 603             | 237 485             |
| Other own revenue  | 85 025           | 468 854          | 67 238           | 211 079              | 211 079          | 211 079            | 199 196   | 96 566              | 102 033             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 026 333</b> | <b>1 524 754</b> | <b>1 137 187</b> | <b>1 367 316</b>     | <b>1 367 316</b> | <b>1 367 316</b>   | <b>1 592 998</b>                                    | <b>1 478 258</b>    | <b>1 569 375</b>    |
| Employee costs   | 312 713          | 302 268          | 318 675          | 331 392              | 331 392          | 331 392            | 361 709   | 387 558             | 416 606             |
| Remuneration of councillors  | 13 034           | 14 499           | 15 567           | 17 313               | 17 313           | 17 313             | 18 544  | 19 842              | 21 231              |
| Depreciation & asset impairment                                      | 442 679          | 399 642          | 310 569          | 85 309               | 85 309           | 85 309             | 322 884   | 345 485             | 369 669             |
| Finance charges  | 17 817           | 16 728           | 17 710           | 9 768                | 9 768            | 9 768              | 6 510   | 5 830               | 6 168               |
| Materials and bulk purchases   | 416 671          | 512 114          | 476 456          | 602 553              | 602 553          | 602 553            | 572 152   | 614 421             | 659 868             |
| Transfers and grants   | 70 145           | 86 008           | 31 564           | 308 847              | 308 847          | 308 847            | 58 375  | 61 761              | 65 343              |
| Other expenditure  | 301 836          | 253 836          | 65 199           | 252 511              | 252 511          | 252 511            | 492 835   | 399 620             | 424 129             |
| <b>Total Expenditure</b>   | <b>1 574 896</b> | <b>1 585 095</b> | <b>1 235 741</b> | <b>1 607 693</b>     | <b>1 607 693</b> | <b>1 607 693</b>   | <b>1 833 009</b>                                    | <b>1 834 517</b>    | <b>1 963 014</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(548 563)</b> | <b>(60 341)</b>  | <b>(98 554)</b>  | <b>(240 377)</b>     | <b>(240 377)</b> | <b>(240 377)</b>   | <b>(240 011)</b>                                    | <b>(356 259)</b>    | <b>(393 638)</b>    |
| Transfers recognised - capital                                       | -                | -                | 72 167           | 117 879              | 227 201          | 227 201            | 71 781  | 65 416              | 68 896              |
| Contributions recognised - capital & contributed assets              | -                | -                | (144)            | -                    | -                | -                  | (5 300)   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(548 563)</b> | <b>11 682</b>    | <b>19 325</b>    | <b>(13 176)</b>      | <b>(13 176)</b>  | <b>(13 176)</b>    | <b>(173 530)</b>                                    | <b>(290 843)</b>    | <b>(324 742)</b>    |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(548 563)</b> | <b>11 682</b>    | <b>19 325</b>    | <b>(13 176)</b>      | <b>(13 176)</b>  | <b>(13 176)</b>    | <b>(173 530)</b>                                    | <b>(290 843)</b>    | <b>(324 742)</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Capital expenditure  | 296 742          | 71 480           | 132 521          | 254 288              | 254 288          | 254 288            | 141 993   | 65 416              | 68 598              |
| Transfers recognised - capital                                       | 144 985          | 69 082           | 114 998          | -                    | -                | -                  | 77 081  | 65 416              | 68 598              |
| Public contributions & donations                                     | -                | -                | -                | 254 288              | 254 288          | 254 288            | -   | -                   | -                   |
| Borrowing  | 63 673           | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Internally generated funds   | 88 085           | 2 397            | 17 523           | -                    | -                | -                  | 64 912  | -                   | -                   |
| <b>Total sources of capital funds</b>                                | <b>296 742</b>   | <b>71 480</b>    | <b>132 521</b>   | <b>254 288</b>       | <b>254 288</b>   | <b>254 288</b>     | <b>141 993</b>                                      | <b>65 416</b>       | <b>68 598</b>       |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Total current assets   | 188 384          | 203 858          | 459 793          | 315 753              | 335              | 335                | 422 500   | 361 966             | 293 343             |
| Total non current assets   | 3 198 065        | 2 875 834        | 3 091 128        | 3 161 088            | 3 213            | 3 213              | 2 999 104   | 3 442 894           | 1 545 171           |
| Total current liabilities  | 364 485          | 350 087          | 319 488          | 288 154              | 273              | 273                | 285 200   | 299 821             | 315 278             |
| Total non current liabilities  | 221 936          | 224 644          | 173 455          | 169 202              | 169              | 169                | 170 517   | 167 506             | 164 494             |
| Community wealth/Equity  | 2 800 027        | 2 504 960        | 3 057 978        | 3 019 486            | 3 106            | 3 106              | 2 965 887   | 3 337 534           | 1 358 742           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Net cash from (used) operating                                       | 108 136          | 82 173           | 36 455           | 193 056              | (115 610)        | (115 610)          | 116 190   | 14 856              | 2 546               |
| Net cash from (used) investing                                       | (43 194)         | (49 641)         | (11 399)         | 34 838               | (105 360)        | (105 360)          | (43 814)  | (80 580)            | (80 288)            |
| Net cash from (used) financing                                       | (68 721)         | (8 691)          | (7 686)          | (30 053)             | (5 333)          | (5 333)            | (2 002)   | (1 952)             | (1 899)             |
| <b>Cash/cash equivalents at the year end</b>                         | <b>(5 953)</b>   | <b>17 888</b>    | <b>35 257</b>    | <b>435 056</b>       | <b>(190 814)</b> | <b>(190 814)</b>   | <b>(121 034)</b>                                    | <b>(188 710)</b>    | <b>(268 351)</b>    |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Cash and investments available                                       | 16 238           | 30 180           | 50 983           | (34 380)             | (171)            | (171)              | (101 327)   | (168 144)           | (246 883)           |
| Application of cash and investments                                  | 128 595          | 208 360          | (106 251)        | (643 020)            | (372)            | (372)              | (248 780)   | (242 861)           | (240 244)           |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(112 358)</b> | <b>(178 179)</b> | <b>157 233</b>   | <b>608 640</b>       | <b>202</b>       | <b>202</b>         | <b>147 453</b>                                      | <b>74 717</b>       | <b>(6 639)</b>      |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Asset register summary (WDV)   | 11 947 142       | 71 480           | 132 521          | 254 288              | 254 288          | 254 288            | 842 256   | 813 433             | 868 086             |
| Depreciation & asset impairment                                      | 442 679          | 399 642          | 310 569          | 85 309               | 85 309           | 85 309             | 322 884   | 345 485             | 369 669             |
| Renewal of Existing Assets   | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Repairs and Maintenance  | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | 0                | 0                | 0                | -                    | 0                | 0                  | 0   | 0                   | 0                   |
| Revenue cost of free services provided                               | 39 403           | 59 158           | 74 155           | -                    | 80 238           | 80 238             | 82 645  | 85 124              | 85 124              |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Water:   | 626              | 626              | 626              | -                    | 626              | 626                | 626   | 626                 | 626                 |
| Sanitation/sewerage:   | 851              | 851              | 851              | -                    | 851              | 851                | 851   | 851                 | 851                 |
| Energy:  | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Refuse:  | 67 751           | 67 751           | 69 169           | -                    | 87 000           | 87 000             | 69 627  | 69 627              | 69 627              |

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Mpumalanga: Mbombela(MP322) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|---|---------------------|---------------------|
|  | R thousands      | Audited Outcome  | Audited Outcome  | Audited Outcome      | Original Budget  | Adjusted Budget  | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Property rates   | 197 865          | 245 816          | 274 317          | 313 814              | 304 919          | 304 919          | 324 308   | 349 919             | 381 164             |
| Service charges  | 485 008          | 586 181          | 643 307          | 761 358              | 738 765          | 738 765          | 800 233   | 871 227             | 951 550             |
| Investment revenue   | 7 729            | -                | -                | 5 780                | 3 956            | 3 956            | 6 226   | 6 973               | 7 810               |
| Transfers recognised - operational                                   | 320 683          | 375 143          | 382 171          | 346 325              | 417 460          | 417 460          | 397 237   | 462 775             | 505 656             |
| Other own revenue  | 116 218          | 126 062          | 210 084          | 184 175              | 184 653          | 184 653          | 200 148   | 224 165             | 251 065             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 127 503</b> | <b>1 333 202</b> | <b>1 509 879</b> | <b>1 611 452</b>     | <b>1 649 752</b> | <b>1 649 752</b> | <b>1 728 151</b>                                    | <b>1 915 059</b>    | <b>2 097 245</b>    |
| Employee costs   | 368 952          | 389 231          | 418 295          | 450 543              | 433 649          | 433 649          | 483 443   | 523 403             | 566 145             |
| Remuneration of councillors  | 16 952           | 19 302           | 20 925           | 22 082               | 26 282           | 26 282           | 27 724  | 29 360              | 30 974              |
| Depreciation & asset impairment                                      | 283 437          | 291 288          | 241 288          | 282 004              | 228 668          | 228 668          | 234 411   | 246 132             | 258 438             |
| Finance charges  | 35 869           | 42 703           | 48 399           | 41 602               | 25 798           | 25 798           | 51 682  | 51 968              | 49 889              |
| Materials and bulk purchases   | 300 328          | 369 832          | 419 534          | 440 481              | 454 514          | 454 514          | 489 230   | 528 783             | 571 347             |
| Transfers and grants   | 271              | 271              | 282              | 25 601               | 21 162           | 21 162           | 138 363   | 148 855             | 159 548             |
| Other expenditure  | 455 879          | 560 428          | 620 258          | 587 306              | 587 400          | 587 400          | 493 600   | 513 760             | 545 716             |
| <b>Total Expenditure</b>   | <b>1 461 688</b> | <b>1 673 055</b> | <b>1 768 981</b> | <b>1 849 620</b>     | <b>1 777 472</b> | <b>1 777 472</b> | <b>1 918 454</b>                                    | <b>2 042 260</b>    | <b>2 182 058</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(334 185)</b> | <b>(339 853)</b> | <b>(259 103)</b> | <b>(238 168)</b>     | <b>(127 720)</b> | <b>(127 720)</b> | <b>(190 302)</b>                                    | <b>(127 201)</b>    | <b>(84 814)</b>     |
| Transfers recognised - capital                                       | 122 033          | 89 511           | 168 277          | 394 816              | 444 898          | 444 898          | 511 234   | 463 703             | 538 402             |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(212 152)</b> | <b>(250 342)</b> | <b>(90 825)</b>  | <b>156 648</b>       | <b>317 178</b>   | <b>317 178</b>   | <b>320 932</b>                                      | <b>336 502</b>      | <b>453 588</b>      |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(212 152)</b> | <b>(250 342)</b> | <b>(90 825)</b>  | <b>156 648</b>       | <b>317 178</b>   | <b>317 178</b>   | <b>320 932</b>                                      | <b>336 502</b>      | <b>453 588</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Capital expenditure  | 301 246          | 194 948          | 236 732          | 575 919              | 605 452          | 605 452          | 522 517   | 458 580             | 554 115             |
| Transfers recognised - capital                                       | 128 676          | 90 336           | 163 788          | 332 813              | 441 456          | 441 456          | 418 672   | 374 516             | 441 652             |
| Public contributions & donations                                     | 5 143            | 2 886            | 3 904            | 2 500                | 4 500            | 4 500            | 3 150   | 3 300               | 3 489               |
| Borrowing  | 70 140           | 33 130           | 28 497           | 105 050              | 88 798           | 88 798           | 40 656  | -                   | -                   |
| Internally generated funds   | 97 287           | 68 597           | 40 544           | 135 556              | 70 698           | 70 698           | 60 039  | 80 764              | 108 973             |
| <b>Total sources of capital funds</b>                                | <b>301 246</b>   | <b>194 948</b>   | <b>236 732</b>   | <b>575 919</b>       | <b>605 452</b>   | <b>605 452</b>   | <b>522 517</b>                                      | <b>458 580</b>      | <b>554 115</b>      |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Total current assets   | 147 130          | 209 942          | 157 582          | 319 739              | 306 215          | 306 215          | 446 828   | 631 502             | 834 766             |
| Total non current assets   | 5 583 796        | 5 556 114        | 5 551 872        | 5 701 656            | 5 969 822        | 5 969 822        | 6 255 304   | 6 464 711           | 6 658 647           |
| Total current liabilities  | 499 937          | 556 235          | 647 856          | 208 560              | 363 989          | 363 989          | 268 979   | 300 570             | 384 300             |
| Total non current liabilities  | 329 815          | 468 813          | 411 415          | 559 187              | 406 891          | 406 891          | 476 309   | 464 035             | 448 938             |
| Community wealth/Equity  | 4 901 174        | 4 741 008        | 4 650 183        | 5 253 648            | 5 505 156        | 5 505 156        | 5 956 845   | 6 331 609           | 6 660 175           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Net cash from (used) operating                                       | 247 384          | 169 427          | 236 671          | 452 794              | 567 967          | 567 967          | 563 174   | 590 012             | 718 907             |
| Net cash from (used) investing                                       | (312 476)        | (177 919)        | (235 649)        | (489 877)            | (511 382)        | (511 382)        | (432 609)   | (375 080)           | (476 417)           |
| Net cash from (used) financing                                       | 137 046          | 28 511           | (17 256)         | 148 607              | 105 284          | 105 284          | 60 322  | (18 600)            | (20 560)            |
| <b>Cash/cash equivalents at the year end</b>                         | <b>15 773</b>    | <b>35 792</b>    | <b>19 558</b>    | <b>221 680</b>       | <b>181 426</b>   | <b>181 426</b>   | <b>310 163</b>                                      | <b>506 494</b>      | <b>728 424</b>      |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cash and investments available                                       | 38 370           | 49 425           | 33 255           | 262 845              | 222 592          | 222 592          | 344 980   | 538 858             | 757 904             |
| Application of cash and investments                                  | 280 730          | 385 851          | 515 673          | (279 668)            | 242 377          | 242 377          | 117 587   | 155 303             | 251 958             |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(242 360)</b> | <b>(336 425)</b> | <b>(482 418)</b> | <b>542 514</b>       | <b>(19 786)</b>  | <b>(19 786)</b>  | <b>227 393</b>                                      | <b>383 555</b>      | <b>505 946</b>      |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Asset register summary (WDV)   | 5 560 719        | 5 541 848        | 5 537 512        | 5 660 491            | 5 690 024        | 5 690 024        | 6 216 567   | 6 424 037           | 6 615 939           |
| Depreciation & asset impairment                                      | 283 437          | 291 288          | 241 288          | 282 004              | 228 668          | 228 668          | 234 411   | 246 132             | 258 438             |
| Renewal of Existing Assets   | 67 866           | 43 869           | 73 709           | 328 673              | 213 234          | 213 234          | 315 781   | 234 912             | 280 314             |
| Repairs and Maintenance  | 132 297          | 133 564          | 153 645          | 111 194              | 133 412          | 133 412          | 119 283   | 128 641             | 139 777             |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cost of Free Basic Services provided                                 | 27 813           | 27 813           | 50 764           | 118 881              | 121 160          | 121 160          | 138 363   | 148 855             | 159 548             |
| Revenue cost of free services provided                               | 120 431          | 120 431          | 152 994          | 348 149              | 414 959          | 414 959          | 432 724   | 466 615             | 500 829             |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Water:   | 35 752           | 35 752           | 31 710           | 59 800               | -                | -                | 26 207  | 23 824              | 21 658              |
| Sanitation/sewerage:   | 64 709           | 64 709           | 62 409           | 36 681               | -                | -                | 54 034  | 49 122              | 44 656              |
| Energy:  | 15 180           | 15 180           | 14 457           | -                    | -                | -                | 12 517  | 11 920              | 11 353              |
| Refuse:  | 21 599           | 21 599           | 37 439           | 39 311               | 39 311           | 39 311           | 41 276  | 42 102              | 42 944              |

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|---|---------------------|---------------------|
|  | R thousands      | Audited Outcome  | Audited Outcome  | Audited Outcome      | Original Budget  | Adjusted Budget  | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Property rates   | 209 351          | 271 038          | 331 348          | 367 941              | 367 941          | 367 941          | 397 946   | 435 051             | 474 222             |
| Service charges  | 571 406          | 740 699          | 838 429          | 879 233              | 850 233          | 850 233          | 962 195   | 1 020 113           | 1 087 923           |
| Investment revenue   | 4 802            | 8 565            | 15 173           | 9 000                | 12 000           | 12 000           | 12 000  | 12 500              | 13 000              |
| Transfers recognised - operational                                   | 138 963          | 154 482          | 166 865          | 163 883              | 167 306          | 167 306          | 164 710   | 160 300             | 158 657             |
| Other own revenue  | 79 783           | 80 987           | 93 022           | 90 662               | 147 369          | 147 369          | 111 559   | 112 774             | 114 850             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 004 304</b> | <b>1 255 771</b> | <b>1 444 839</b> | <b>1 510 719</b>     | <b>1 544 849</b> | <b>1 544 849</b> | <b>1 648 409</b>                                    | <b>1 740 738</b>    | <b>1 848 652</b>    |
| Employee costs   | 365 241          | 407 342          | 435 428          | 490 534              | 498 334          | 498 334          | 547 624   | 581 540             | 614 684             |
| Remuneration of councillors  | 13 331           | 16 415           | 17 243           | 18 607               | 18 807           | 18 807           | 19 968  | 21 265              | 22 541              |
| Depreciation & asset impairment                                      | 39 520           | 38 888           | 42 291           | 49 150               | 49 150           | 49 150           | 52 550  | 56 916              | 61 664              |
| Finance charges  | 10 552           | 17 088           | 24 694           | 36 718               | 32 718           | 32 718           | 36 559  | 29 996              | 28 796              |
| Materials and bulk purchases   | 285 380          | 358 444          | 416 058          | 462 300              | 483 660          | 483 660          | 509 135   | 547 863             | 588 046             |
| Transfers and grants   | 3 191            | 2 907            | 2 623            | 54 070               | 54 428           | 54 428           | 54 750  | 58 050              | 61 295              |
| Other expenditure  | 311 105          | 359 350          | 353 500          | 384 225              | 427 175          | 427 175          | 411 998   | 434 056             | 463 223             |
| <b>Total Expenditure</b>   | <b>1 028 320</b> | <b>1 200 434</b> | <b>1 291 837</b> | <b>1 495 603</b>     | <b>1 564 272</b> | <b>1 564 272</b> | <b>1 632 584</b>                                    | <b>1 729 687</b>    | <b>1 840 250</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(24 016)</b>  | <b>55 337</b>    | <b>153 001</b>   | <b>15 115</b>        | <b>(19 423)</b>  | <b>(19 423)</b>  | <b>15 826</b>                                       | <b>11 052</b>       | <b>8 402</b>        |
| Transfers recognised - capital                                       | 50 889           | 103 187          | 109 958          | 95 767               | 145 015          | 145 015          | 88 927  | 73 997              | 74 156              |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>26 873</b>    | <b>158 524</b>   | <b>262 959</b>   | <b>110 883</b>       | <b>125 593</b>   | <b>125 593</b>   | <b>104 753</b>                                      | <b>85 049</b>       | <b>82 557</b>       |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>26 873</b>    | <b>158 524</b>   | <b>262 959</b>   | <b>110 883</b>       | <b>125 593</b>   | <b>125 593</b>   | <b>104 753</b>                                      | <b>85 049</b>       | <b>82 557</b>       |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Capital expenditure  | 79 559           | 128 292          | 179 281          | 238 867              | 297 513          | 297 513          | 131 183   | 93 939              | 84 156              |
| Transfers recognised - capital                                       | 49 125           | 85 596           | 109 958          | 95 767               | 145 015          | 145 015          | 88 927  | 73 997              | 74 156              |
| Public contributions & donations                                     | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Borrowing  | 30 433           | 36 327           | 57 073           | 54 100               | 54 100           | 54 100           | -   | -                   | -                   |
| Internally generated funds   | -                | 6 369            | 12 251           | 89 000               | 98 398           | 98 398           | 42 255  | 19 942              | 10 000              |
| <b>Total sources of capital funds</b>                                | <b>79 559</b>    | <b>128 292</b>   | <b>179 281</b>   | <b>238 867</b>       | <b>297 513</b>   | <b>297 513</b>   | <b>131 183</b>                                      | <b>93 939</b>       | <b>84 156</b>       |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Total current assets   | 341 764          | 528 924          | 790 296          | 594 956              | 551 020          | 551 020          | 751 806   | 805 059             | 872 005             |
| Total non current assets   | 961 961          | 1 127 357        | 1 253 201        | 1 429 004            | 1 487 650        | 1 487 650        | 1 581 719   | 1 623 179           | 1 650 291           |
| Total current liabilities  | 175 943          | 190 709          | 244 699          | 211 293              | 211 293          | 211 293          | 230 326   | 237 926             | 247 765             |
| Total non current liabilities  | 261 866          | 352 868          | 423 135          | 517 322              | 517 322          | 517 322          | 502 441   | 510 018             | 517 512             |
| Community wealth/Equity  | 865 916          | 1 112 704        | 1 375 663        | 1 295 345            | 1 310 055        | 1 310 055        | 1 600 758   | 1 680 294           | 1 757 019           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Net cash from (used) operating                                       | 76 058           | 161 488          | 302 281          | 169 272              | 183 982          | 183 982          | 159 383   | 154 093             | 175 620             |
| Net cash from (used) investing                                       | (79 559)         | (128 292)        | (179 281)        | (238 867)            | (297 513)        | (297 513)        | (131 183)   | (93 939)            | (84 156)            |
| Net cash from (used) financing                                       | 37 901           | 66 517           | 40 680           | 40 148               | 40 148           | 40 148           | (14 564)  | (9 784)             | (7 239)             |
| <b>Cash/cash equivalents at the year end</b>                         | <b>60 571</b>    | <b>160 285</b>   | <b>323 965</b>   | <b>215 553</b>       | <b>171 617</b>   | <b>171 617</b>   | <b>250 538</b>                                      | <b>300 909</b>      | <b>385 134</b>      |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cash and investments available                                       | 60 571           | 160 285          | 323 965          | 215 553              | 171 617          | 171 617          | 250 492   | 300 974             | 385 200             |
| Application of cash and investments                                  | (87 492)         | (177 833)        | (228 779)        | (106 238)            | (91 400)         | (91 400)         | (237 003)   | (233 955)           | (214 449)           |
| <b>Balance - surplus (shortfall)</b>                                 | <b>148 064</b>   | <b>338 119</b>   | <b>552 744</b>   | <b>321 791</b>       | <b>263 017</b>   | <b>263 017</b>   | <b>487 494</b>                                      | <b>534 929</b>      | <b>599 649</b>      |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Asset register summary (WDV)   | 961 961          | 1 118 776        | 1 242 280        | 1 429 003            | 1 487 650        | 1 487 650        | 1 570 289   | 1 611 471           | 1 638 289           |
| Depreciation & asset impairment                                      | 39 520           | 38 888           | 42 291           | 49 150               | 49 150           | 49 150           | 52 550  | 56 916              | 61 664              |
| Renewal of Existing Assets   | 19 357           | 7 093            | 56 132           | 169 145              | 164 121          | 164 121          | 101 188   | 51 793              | 23 693              |
| Repairs and Maintenance  | 51 065           | 68 422           | 68 982           | 83 300               | 84 660           | 84 660           | 87 136  | 91 403              | 95 825              |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cost of Free Basic Services provided                                 | 97 986           | 157 060          | 7 585            | 47 872               | 47 872           | 47 872           | 46 640  | 51 947              | 56 477              |
| Revenue cost of free services provided                               | 162 734          | 222 664          | 81 149           | 127 999              | 127 999          | 127 999          | 132 364   | 145 661             | 158 625             |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Water:   | 8 743            | 7 465            | 7 465            | 1 944                | 7 387            | 7 387            | 6 495   | 5 695               | 4 895               |
| Sanitation/sewerage:   | 9 343            | 9 343            | 8 556            | 9 109                | 7 200            | 7 200            | 6 308   | 5 508               | 4 708               |
| Energy:  | 9 127            | 9 127            | 8 607            | 19 112               | 6 907            | 6 907            | 6 693   | 5 943               | 5 193               |
| Refuse:  | 9 490            | 9 490            | 9 490            | 9 488                | 8 890            | 8 890            | 8 290   | 7 690               | 7 090               |

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|---|---------------------|---------------------|
|  | R thousands      | Audited Outcome  | Audited Outcome  | Audited Outcome      | Original Budget  | Adjusted Budget  | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Property rates   | 138 402          | 163 462          | 174 982          | 251 231              | 251 231          | 251 231          | 330 084   | 347 908             | 366 695             |
| Service charges  | 348 285          | 445 071          | 473 975          | 512 073              | 512 073          | 512 073          | 601 567   | 634 052             | 668 291             |
| Investment revenue   | 11 056           | 11 898           | 17 079           | 10 304               | 10 304           | 10 304           | 3 943   | 4 156               | 4 380               |
| Transfers recognised - operational                                   | 219 833          | 239 899          | 276 031          | 327 460              | 327 460          | 327 460          | 375 958   | 461 473             | 512 488             |
| Other own revenue  | 65 502           | 73 057           | 84 435           | 118 387              | 118 387          | 118 387          | 82 460  | 86 805              | 91 385              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>783 078</b>   | <b>933 387</b>   | <b>1 026 502</b> | <b>1 219 454</b>     | <b>1 219 454</b> | <b>1 219 454</b> | <b>1 394 012</b>                                    | <b>1 534 394</b>    | <b>1 643 239</b>    |
| Employee costs   | 202 975          | 229 324          | 257 772          | 288 400              | 288 400          | 288 400          | 308 100   | 324 672             | 346 416             |
| Remuneration of councillors  | 15 365           | 19 773           | 22 988           | 24 498               | 24 498           | 24 498           | 25 800  | 27 606              | 29 538              |
| Depreciation & asset impairment                                      | 37 849           | 484 426          | 474 550          | 40 400               | 40 400           | 40 400           | 78 340  | 82 600              | 85 699              |
| Finance charges  | 63 216           | 64 165           | 70 448           | 10 000               | 10 000           | 10 000           | 10 000  | 10 540              | 11 109              |
| Materials and bulk purchases   | 303 214          | 345 712          | 390 266          | 402 215              | 402 215          | 402 215          | 497 025   | 591 464             | 646 955             |
| Transfers and grants   | 8 430            | 9 561            | 2 122            | 16 000               | 16 000           | 16 000           | 15 000  | 15 810              | 16 664              |
| Other expenditure  | 255 773          | 245 834          | 588 747          | 421 633              | 421 633          | 421 633          | 459 667   | 481 553             | 506 558             |
| <b>Total Expenditure</b>   | <b>886 821</b>   | <b>1 398 796</b> | <b>1 806 894</b> | <b>1 203 146</b>     | <b>1 203 146</b> | <b>1 203 146</b> | <b>1 393 932</b>                                    | <b>1 534 244</b>    | <b>1 642 939</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(103 743)</b> | <b>(465 409)</b> | <b>(780 392)</b> | <b>16 308</b>        | <b>16 308</b>    | <b>16 308</b>    | <b>80</b>   | <b>150</b>          | <b>300</b>          |
| Transfers recognised - capital                                       | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(103 743)</b> | <b>(465 409)</b> | <b>(780 392)</b> | <b>16 308</b>        | <b>16 308</b>    | <b>16 308</b>    | <b>80</b>   | <b>150</b>          | <b>300</b>          |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(103 743)</b> | <b>(465 409)</b> | <b>(780 392)</b> | <b>16 308</b>        | <b>16 308</b>    | <b>16 308</b>    | <b>80</b>   | <b>150</b>          | <b>300</b>          |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Capital expenditure  | 51 016           | 235 442          | 230 437          | 221 956              | 221 956          | 221 956          | 265 678   | 288 328             | 293 265             |
| Transfers recognised - capital                                       | 39 403           | 225 274          | 207 550          | 221 956              | 221 956          | 221 956          | 259 178   | 288 328             | 293 265             |
| Public contributions & donations                                     | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Borrowing  | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Internally generated funds   | 11 614           | 10 168           | 22 887           | -                    | -                | -                | 6 500   | -                   | -                   |
| <b>Total sources of capital funds</b>                                | <b>51 016</b>    | <b>235 442</b>   | <b>230 437</b>   | <b>221 956</b>       | <b>221 956</b>   | <b>221 956</b>   | <b>265 678</b>                                      | <b>288 328</b>      | <b>293 265</b>      |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Total current assets   | 396 746          | 379 991          | 98 214           | 354 615              | 354 615          | 354 615          | 253 715   | 234 469             | 224 669             |
| Total non current assets   | 1 546 711        | 6 529 095        | 6 274 722        | 1 827 719            | 1 827 719        | 1 827 719        | 5 044 858   | 5 311 253           | 5 599 914           |
| Total current liabilities  | 420 853          | 323 923          | 278 453          | 227 550              | 227 550          | 227 550          | 169 250   | 126 835             | 97 840              |
| Total non current liabilities  | 588 039          | 654 186          | 728 881          | 740 000              | 740 000          | 740 000          | 851 000   | 922 000             | 993 000             |
| Community wealth/Equity  | 934 564          | 5 930 977        | 5 365 603        | 1 214 784            | 1 214 784        | 1 214 784        | 4 278 323   | 4 496 887           | 4 733 743           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Net cash from (used) operating                                       | 152 669          | 38 138           | 239 132          | 227 166              | 227 166          | 227 166          | 316 614   | 348 298             | 352 706             |
| Net cash from (used) investing                                       | (144 300)        | (155 459)        | (271 944)        | (161 856)            | (161 856)        | (161 856)        | (248 348)   | (282 763)           | (293 265)           |
| Net cash from (used) financing                                       | 12 656           | 46 933           | 62 358           | (22 710)             | (22 710)         | (22 710)         | (730)   | (795)               | (925)               |
| <b>Cash/cash equivalents at the year end</b>                         | <b>78 724</b>    | <b>8 336</b>     | <b>37 881</b>    | <b>95 759</b>        | <b>95 759</b>    | <b>95 759</b>    | <b>99 632</b>                                       | <b>164 372</b>      | <b>222 888</b>      |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cash and investments available                                       | 216 475          | 92 937           | 54 066           | 113 315              | 113 315          | 113 315          | 213 315   | 193 832             | 183 932             |
| Application of cash and investments                                  | 430 458          | 204 687          | 334 705          | 8 218                | 8 218            | 8 218            | 210 483   | 172 227             | 147 370             |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(213 983)</b> | <b>(111 750)</b> | <b>(280 638)</b> | <b>105 097</b>       | <b>105 097</b>   | <b>105 097</b>   | <b>2 832</b>  | <b>21 605</b>       | <b>36 563</b>       |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Asset register summary (WDV)   | 1 500 595        | 6 507 048        | 6 263 526        | 2 013 956            | 2 013 956        | 2 013 956        | 5 009 139   | 5 274 807           | 5 563 145           |
| Depreciation & asset impairment                                      | 37 849           | 484 426          | 474 550          | 40 400               | 40 400           | 40 400           | 78 340  | 82 600              | 85 699              |
| Renewal of Existing Assets   | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Repairs and Maintenance  | 12 243           | 16 623           | 31 128           | -                    | -                | -                | 44 905  | 49 089              | 52 802              |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cost of Free Basic Services provided                                 | 9 154            | 4 542            | 4 542            | 13 797               | 13 797           | 13 797           | 13 797  | 15 200              | 16 228              |
| Revenue cost of free services provided                               | 32 774           | 38 874           | 38 874           | 75 114               | 39 580           | 39 580           | 14 514  | 15 826              | 16 945              |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Water:   | 24 500           | 24 500           | 24 500           | 51 542               | 29 500           | 29 500           | 27 600  | 27 600              | 27 600              |
| Sanitation/sewerage:   | 47 428           | 47 428           | 47 428           | 12 370               | 50 000           | 50 000           | 12 370  | 12 370              | 12 370              |
| Energy:  | -                | -                | -                | 29 983               | -                | -                | 29 983  | 29 983              | 29 983              |
| Refuse:  | 29 374           | 29 374           | 29 374           | 119 360              | 29 374           | 29 374           | 119 333   | 119 333             | 119 333             |

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description<br>R thousands   | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                    | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
|  | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Property rates   | 155 576          | 167 339          | 171 819          | 176 946              | 174 156          | 174 156            | 256 484   | 271 640             | 286 572             |
| Service charges  | 1 363 437        | 1 291 127        | 1 654 305        | 1 855 852            | 2 343 990        | 2 343 990          | 2 666 978   | 2 864 008           | 3 072 595           |
| Investment revenue   | 39 345           | 55 475           | 58 766           | 69 977               | 29 977           | 29 977             | 30 657  | 32 339              | 34 060              |
| Transfers recognised - operational                                   | 444 485          | 462 846          | 945 827          | 336 583              | 355 578          | 355 578            | 389 947   | 442 992             | 497 045             |
| Other own revenue  | 173 252          | 177 028          | 341 886          | 356 234              | 256 502          | 256 502            | 255 646   | 262 778             | 279 256             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>2 176 096</b> | <b>2 153 814</b> | <b>3 172 602</b> | <b>2 795 593</b>     | <b>3 160 202</b> | <b>3 160 202</b>   | <b>3 599 712</b>                                    | <b>3 873 756</b>    | <b>4 169 528</b>    |
| Employee costs   | 320 524          | 349 933          | 442 031          | 466 205              | 482 765          | 482 765            | 481 336   | 503 678             | 525 749             |
| Remuneration of councillors  | 20 889           | 22 717           | 23 721           | 25 481               | 27 181           | 27 181             | 28 766  | 30 308              | 31 945              |
| Depreciation & asset impairment                                      | 391 703          | 407 698          | 418 111          | 421 264              | 421 282          | 421 282            | 429 945   | 453 648             | 478 733             |
| Finance charges  | 16 131           | 45 015           | 42 560           | 48 232               | 50 571           | 50 571             | 80 675  | 77 912              | 75 393              |
| Materials and bulk purchases   | 977 118          | 800 042          | 1 204 747        | 1 181 783            | 1 823 460        | 1 823 460          | 1 733 247   | 1 846 549           | 1 962 650           |
| Transfers and grants   | 343              | 587              | 1 102            | 476                  | 476              | 476                | 57 163  | 60 827              | 64 639              |
| Other expenditure  | 483 490          | 577 607          | 846 778          | 630 281              | 792 045          | 792 045            | 750 192   | 757 250             | 774 131             |
| <b>Total Expenditure</b>   | <b>2 210 199</b> | <b>2 203 597</b> | <b>2 979 052</b> | <b>2 773 724</b>     | <b>3 597 782</b> | <b>3 597 782</b>   | <b>3 561 324</b>                                    | <b>3 730 173</b>    | <b>3 913 240</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(34 103)</b>  | <b>(49 783)</b>  | <b>193 551</b>   | <b>21 869</b>        | <b>(437 580)</b> | <b>(437 580)</b>   | <b>38 388</b>                                       | <b>143 583</b>      | <b>256 288</b>      |
| Transfers recognised - capital                                       | -                | -                | -                | -                    | -                | -                  | 686 273   | 742 967             | 825 501             |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(34 103)</b>  | <b>(49 783)</b>  | <b>193 551</b>   | <b>21 869</b>        | <b>(437 580)</b> | <b>(437 580)</b>   | <b>724 662</b>                                      | <b>886 551</b>      | <b>1 081 789</b>    |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(34 103)</b>  | <b>(49 783)</b>  | <b>193 551</b>   | <b>21 869</b>        | <b>(437 580)</b> | <b>(437 580)</b>   | <b>724 662</b>                                      | <b>886 551</b>      | <b>1 081 789</b>    |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Capital expenditure  | 209 294          | 295 601          | 914 859          | 1 363 579            | 1 486 835        | 1 486 835          | 1 085 040   | 869 651             | 1 002 184           |
| Transfers recognised - capital                                       | 129 487          | 206 900          | 656 406          | 678 524              | 907 064          | 907 064            | 686 273   | 742 967             | 825 501             |
| Public contributions & donations                                     | 8 879            | -                | -                | -                    | -                | -                  | -   | -                   | -                   |
| Borrowing  | -                | -                | -                | 228 325              | 308 258          | 308 258            | 372 084   | 100 000             | -                   |
| Internally generated funds   | 70 928           | 88 701           | 258 453          | 456 730              | 271 513          | 271 513            | 26 683  | 26 683              | 176 683             |
| <b>Total sources of capital funds</b>                                | <b>209 294</b>   | <b>295 601</b>   | <b>914 859</b>   | <b>1 363 579</b>     | <b>1 486 835</b> | <b>1 486 835</b>   | <b>1 085 040</b>                                    | <b>869 651</b>      | <b>1 002 184</b>    |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Total current assets   | 945 887          | 1 419 426        | 1 440 189        | 1 233 502            | 1 050 024        | 1 050 024          | 1 371 555   | 1 868 105           | 2 309 882           |
| Total non current assets   | 6 361 087        | 6 635 878        | 7 130 904        | 7 674 758            | 7 204 456        | 7 204 456          | 7 928 871   | 7 954 563           | 7 751 929           |
| Total current liabilities  | 337 243          | 657 990          | 982 314          | 548 536              | 610 919          | 610 919            | 881 964   | 587 554             | 519 384             |
| Total non current liabilities  | 247 775          | 444 725          | 457 523          | 406 251              | 491 251          | 491 251            | 452 444   | 182 187             | 84 168              |
| Community wealth/Equity  | 6 721 956        | 6 952 588        | 7 131 256        | 7 953 473            | 7 152 311        | 7 152 311          | 7 966 018   | 9 052 927           | 9 458 258           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Net cash from (used) operating                                       | 343 168          | 441 052          | 722 721          | 1 013 709            | 768 253          | 768 253            | 1 101 601   | 1 225 350           | 1 346 228           |
| Net cash from (used) investing                                       | (44 000)         | (224 810)        | (914 181)        | (1 263 507)          | (1 456 764)      | (1 456 764)        | (940 956)   | (849 651)           | (982 184)           |
| Net cash from (used) financing                                       | 1 341            | (19 258)         | (17 369)         | 204 114              | 291 271          | 291 271            | 244 497   | 92 260              | (2 257)             |
| <b>Cash/cash equivalents at the year end</b>                         | <b>694 674</b>   | <b>891 659</b>   | <b>682 830</b>   | <b>872 915</b>       | <b>376 229</b>   | <b>376 229</b>     | <b>781 370</b>                                      | <b>1 249 330</b>    | <b>1 611 117</b>    |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Cash and investments available                                       | 695 522          | 983 333          | 774 570          | 873 380              | 376 228          | 376 228            | 781 834   | 1 319 959           | 1 851 299           |
| Application of cash and investments                                  | 645 922          | 874 110          | 990 475          | 912 521              | 282 156          | 282 156            | 627 075   | 236 735             | 255 304             |
| <b>Balance - surplus (shortfall)</b>                                 | <b>49 600</b>    | <b>109 223</b>   | <b>(215 905)</b> | <b>(39 141)</b>      | <b>94 072</b>    | <b>94 072</b>      | <b>154 759</b>                                      | <b>1 083 223</b>    | <b>1 595 995</b>    |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Asset register summary (WDV)   | 938 797          | 1 122 531        | 1 183 049        | 7 671 458            | 7 794 714        | 7 794 714          | 8 008 432   | 7 593 311           | 7 774 820           |
| Depreciation & asset impairment                                      | 391 703          | 407 698          | 418 111          | 421 264              | 421 282          | 421 282            | 429 945   | 453 648             | 478 733             |
| Renewal of Existing Assets   | 209 294          | 295 601          | 914 859          | 353 715              | 323 588          | 323 588            | 198 213   | 65                  | -                   |
| Repairs and Maintenance  | 30 528           | 74 244           | 168 260          | -                    | -                | -                  | 136 648   | 152 987             | 171 910             |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Cost of Free Basic Services provided                                 | 569              | 1 157            | 1 330            | 1 500                | 1 500            | 1 500              | 126 589   | 133 425             | 140 630             |
| Revenue cost of free services provided                               | 17 114           | 18 573           | 19 643           | 20 709               | 20 709           | 20 709             | 167 761   | 176 820             | 186 369             |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                    |   |                     |                     |
| Water:   | 5 551            | 5 851            | 6 167            | 3 686                | 3 687            | 3 687              | 6 851   | 7 221               | 7 611               |
| Sanitation/sewerage:   | -                | -                | -                | 5 303                | 5 304            | 5 304              | -   | -                   | -                   |
| Energy:  | 225 488          | 235 703          | 222 629          | 209 554              | 209 554          | 209 554            | 221 289   | 233 239             | 245 834             |
| Refuse:  | 53 550           | 20 500           | 40 600           | 46 206               | 46 206           | 46 206             | 48 516  | 50 941              | 50 009              |

North West: Tlokwe(NW402) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11         | 2011/12          | 2012/13         | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                  |                    |                     |                     |                     |
|--|-----------------|------------------|-----------------|----------------------|------------------|------------------|---|------------------|--------------------|---------------------|---------------------|---------------------|
|  |                 |                  |                 | Audited Outcome      | Audited Outcome  | Audited Outcome  | Original Budget                                     | Adjusted Budget  | Full Year Forecast | Budget Year 2014/15 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands  |                 |                  |                 |                      |                  |                  |   |                  |                    |                     |                     |                     |
| <b>Financial Performance</b>   |                 |                  |                 |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Property rates   | 80 361          | 90 593           | 98 622          | 107 827              | 107 921          | 107 921          | 114 583   | 121 458          | 128 745            |                     |                     |                     |
| Service charges  | 476 112         | 565 665          | 659 792         | 691 694              | 695 435          | 695 435          | 731 304   | 793 718          | 851 694            |                     |                     |                     |
| Investment revenue   | -               | -                | -               | -                    | 24 195           | 24 195           | 11 000  | 11 500           | 12 000             |                     |                     |                     |
| Transfers recognised - operational                                   | -               | -                | -               | -                    | 143 452          | 143 452          | 106 710   | 121 680          | 135 982            |                     |                     |                     |
| Other own revenue  | 165 316         | 148 218          | 199 871         | 161 433              | 36 266           | 36 266           | 105 125   | 111 294          | 142 627            |                     |                     |                     |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>721 789</b>  | <b>804 477</b>   | <b>958 285</b>  | <b>960 954</b>       | <b>1 007 268</b> | <b>1 007 268</b> | <b>1 068 722</b>                                    | <b>1 159 650</b> | <b>1 271 048</b>   |                     |                     |                     |
| Employee costs   | 215 975         | 236 894          | 243 298         | 282 924              | 265 626          | 265 626          | -   | -                | -                  |                     |                     |                     |
| Remuneration of councillors  | -               | -                | -               | -                    | 15 667           | 15 667           | 16 715  | 17 604           | 18 542             |                     |                     |                     |
| Depreciation & asset impairment                                      | 156 493         | 158 824          | 167 355         | 160 957              | 160 744          | 160 744          | 161 242   | 178 944          | 187 131            |                     |                     |                     |
| Finance charges  | -               | -                | -               | 10 200               | 30 366           | 30 366           | -   | -                | -                  |                     |                     |                     |
| Materials and bulk purchases   | 208 709         | 252 414          | 298 322         | 334 001              | 334 001          | 334 001          | -   | -                | -                  |                     |                     |                     |
| Transfers and grants   | -               | -                | -               | -                    | 40 341           | 40 341           | -   | -                | -                  |                     |                     |                     |
| Other expenditure  | 217 652         | 272 290          | 266 114         | 247 302              | 234 953          | 234 953          | 1 123 852   | 1 193 122        | 1 265 088          |                     |                     |                     |
| <b>Total Expenditure</b>   | <b>798 829</b>  | <b>920 422</b>   | <b>975 090</b>  | <b>1 035 384</b>     | <b>1 081 698</b> | <b>1 081 698</b> | <b>1 301 809</b>                                    | <b>1 389 671</b> | <b>1 470 761</b>   |                     |                     |                     |
| <b>Surplus/(Deficit)</b>   | <b>(77 040)</b> | <b>(115 945)</b> | <b>(16 805)</b> | <b>(74 430)</b>      | <b>(74 430)</b>  | <b>(74 430)</b>  | <b>(233 087)</b>                                    | <b>(230 020)</b> | <b>(199 713)</b>   |                     |                     |                     |
| Transfers recognised - capital                                       | -               | -                | -               | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |
| Contributions recognised - capital & contributed assets              | -               | -                | -               | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(77 040)</b> | <b>(115 945)</b> | <b>(16 805)</b> | <b>(74 430)</b>      | <b>(74 430)</b>  | <b>(74 430)</b>  | <b>(233 087)</b>                                    | <b>(230 020)</b> | <b>(199 713)</b>   |                     |                     |                     |
| Share of surplus/ (deficit) of associate                             | -               | -                | -               | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(77 040)</b> | <b>(115 945)</b> | <b>(16 805)</b> | <b>(74 430)</b>      | <b>(74 430)</b>  | <b>(74 430)</b>  | <b>(233 087)</b>                                    | <b>(230 020)</b> | <b>(199 713)</b>   |                     |                     |                     |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                  |                 |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Capital expenditure  | 81 605          | 97 244           | 74 635          | 126 145              | 208 533          | 208 533          | 200 569   | 170 455          | 199 347            |                     |                     |                     |
| Transfers recognised - capital                                       | 31 309          | 15 245           | 27 229          | 41 741               | 72 022           | 72 022           | 51 580  | 72 091           | 107 356            |                     |                     |                     |
| Public contributions & donations                                     | -               | 359              | -               | 2 574                | 8 574            | 8 574            | -   | -                | -                  |                     |                     |                     |
| Borrowing  | -               | 33 546           | 15 521          | -                    | 29 156           | 29 156           | -   | -                | -                  |                     |                     |                     |
| Internally generated funds   | 50 296          | 48 094           | 31 885          | 81 830               | 98 781           | 98 781           | 148 988   | 98 364           | 91 991             |                     |                     |                     |
| <b>Total sources of capital funds</b>                                | <b>81 605</b>   | <b>97 244</b>    | <b>74 635</b>   | <b>126 145</b>       | <b>208 533</b>   | <b>208 533</b>   | <b>200 569</b>                                      | <b>170 455</b>   | <b>199 347</b>     |                     |                     |                     |
| <b>Financial position</b>  |                 |                  |                 |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Total current assets   | 710 907         | 686 149          | 825 993         | 816 300              | 816 300          | 816 300          | 834 813   | 852 866          | 874 161            |                     |                     |                     |
| Total non current assets   | 3 198 294       | 3 159 265        | 3 140 293       | 2 881 998            | 2 881 998        | 2 881 998        | 3 104 591   | 3 255 491        | 3 426 491          |                     |                     |                     |
| Total current liabilities  | 171 703         | 200 956          | 228 787         | 233 601              | 233 601          | 233 601          | 93 700  | 91 100           | 86 700             |                     |                     |                     |
| Total non current liabilities  | 140 691         | 228 405          | 146 466         | 175 000              | 175 000          | 175 000          | 160 000   | 170 000          | 180 000            |                     |                     |                     |
| Community wealth/Equity  | 3 596 807       | 3 416 053        | 3 591 033       | 3 289 697            | 3 289 697        | 3 289 697        | 3 685 704   | 3 847 257        | 4 033 952          |                     |                     |                     |
| <b>Cash flows</b>  |                 |                  |                 |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Net cash from (used) operating                                       | 159 222         | 108 790          | 157 932         | 39 790               | (64 230)         | (64 230)         | 102 669   | 133 304          | 179 635            |                     |                     |                     |
| Net cash from (used) investing                                       | (81 605)        | (126 700)        | (84 803)        | (125 970)            | (127 145)        | (127 145)        | (202 494)   | (169 980)        | (199 102)          |                     |                     |                     |
| Net cash from (used) financing                                       | (1 273)         | 72 578           | -               | 10 400               | (10 200)         | (10 200)         | 800   | 500              | 400                |                     |                     |                     |
| <b>Cash/cash equivalents at the year end</b>                         | <b>154 526</b>  | <b>209 194</b>   | <b>282 323</b>  | <b>131 780</b>       | <b>(201 575)</b> | <b>(201 575)</b> | <b>58 689</b>                                       | <b>22 513</b>    | <b>3 445</b>       |                     |                     |                     |
| <b>Cash backing/surplus reconciliation</b>                           |                 |                  |                 |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Cash and investments available                                       | 189 657         | 218 318          | 315 882         | 290 000              | 290 000          | 290 000          | 339 438   | 356 016          | 376 066            |                     |                     |                     |
| Application of cash and investments                                  | (6 950)         | 8 842            | (28 710)        | 35 812               | (20 638)         | (20 638)         | (44 552)  | (46 707)         | (48 462)           |                     |                     |                     |
| <b>Balance - surplus (shortfall)</b>                                 | <b>196 607</b>  | <b>209 476</b>   | <b>344 593</b>  | <b>254 188</b>       | <b>310 638</b>   | <b>310 638</b>   | <b>383 990</b>                                      | <b>402 722</b>   | <b>424 528</b>     |                     |                     |                     |
| <b>Asset management</b>  |                 |                  |                 |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Asset register summary (WDV)   | 613 238         | 691 840          | 1 182 652       | 3 222 975            | 3 305 363        | 3 305 363        | 3 072 136   | 3 213 141        | 3 383 341          |                     |                     |                     |
| Depreciation & asset impairment                                      | 156 493         | 158 824          | 167 355         | 160 957              | 160 744          | 160 744          | 161 242   | 178 944          | 187 131            |                     |                     |                     |
| Renewal of Existing Assets   | -               | -                | -               | -                    | 109 619          | 109 619          | 60 756  | 98 041           | 119 056            |                     |                     |                     |
| Repairs and Maintenance  | -               | -                | -               | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |
| <b>Free services</b>   |                 |                  |                 |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Cost of Free Basic Services provided                                 | 20 000          | 28 000           | 36 000          | 38 651               | 38 651           | 38 651           | 36 000  | 38 000           | 40 000             |                     |                     |                     |
| Revenue cost of free services provided                               | 20 000          | 28 000           | 36 000          | 38 651               | 38 651           | 38 651           | 36 000  | 38 000           | 40 000             |                     |                     |                     |
| <b>Households below minimum service level</b>                        |                 |                  |                 |                      |                  |                  |   |                  |                    |                     |                     |                     |
| Water:   | -               | -                | -               | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |
| Sanitation/sewerage:   | -               | -                | -               | -                    | -                | -                | -   | -                | -                  |                     |                     |                     |
| Energy:  | 1 272           | 1 272            | 1 272           | 1 272                | 1 272            | 1 272            | 1 300   | 1 320            | 1 340              |                     |                     |                     |
| Refuse:  | 4 000           | 4 000            | 4 000           | 4 000                | 4 000            | 4 000            | 4 000   | 4 000            | 4 000              |                     |                     |                     |

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|---|---------------------|---------------------|
|  | R thousands      | Audited Outcome  | Audited Outcome  | Audited Outcome      | Original Budget  | Adjusted Budget  | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Property rates   | 181 335          | 183 252          | 194 484          | 208 222              | 214 622          | 214 622          | 230 478   | 244 077             | 257 501             |
| Service charges  | 582 695          | 645 295          | 747 705          | 1 065 294            | 1 014 202        | 1 014 202        | 1 248 025   | 1 328 252           | 1 414 048           |
| Investment revenue   | 5 398            | 5 193            | 4 524            | 2 000                | 4 000            | 4 000            | 5 348   | 5 663               | 5 975               |
| Transfers recognised - operational                                   | 226 495          | 301 631          | 339 258          | 343 695              | 352 312          | 352 312          | 347 183   | 347 341             | 340 964             |
| Other own revenue  | 361 743          | 156 255          | 140 316          | 176 826              | (70 787)         | (70 787)         | 184 071   | 194 215             | 218 214             |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 357 666</b> | <b>1 291 625</b> | <b>1 426 287</b> | <b>1 796 036</b>     | <b>1 514 349</b> | <b>1 514 349</b> | <b>2 015 105</b>                                    | <b>2 119 548</b>    | <b>2 236 702</b>    |
| Employee costs   | 397 827          | 409 054          | 421 213          | 444 202              | 439 072          | 439 072          | 468 822   | 496 483             | 523 789             |
| Remuneration of councillors  | 16 748           | 18 523           | 22 232           | 23 880               | 23 880           | 23 880           | 21 314  | 22 572              | 23 813              |
| Depreciation & asset impairment                                      | 175 298          | 377 260          | 410 248          | 160 454              | 415 000          | 415 000          | 439 207   | 465 120             | 490 701             |
| Finance charges  | 19 461           | 19 402           | 30 123           | 15 575               | -                | -                | 12 534  | 11 102              | 9 214               |
| Materials and bulk purchases   | 405 845          | 476 254          | 608 611          | 595 360              | 595 360          | 595 360          | 704 519   | 746 086             | 787 120             |
| Transfers and grants   | -                | -                | -                | -                    | -                | -                | 4 847   | 2 617               | 2 718               |
| Other expenditure  | 606 454          | 388 640          | 391 502          | 549 918              | 38 869           | 38 869           | 468 642   | 451 272             | 506 059             |
| <b>Total Expenditure</b>   | <b>1 621 632</b> | <b>1 689 134</b> | <b>1 883 930</b> | <b>1 789 390</b>     | <b>1 512 182</b> | <b>1 512 182</b> | <b>2 119 885</b>                                    | <b>2 195 253</b>    | <b>2 343 415</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(263 965)</b> | <b>(397 508)</b> | <b>(457 643)</b> | <b>6 646</b>         | <b>2 167</b>     | <b>2 167</b>     | <b>(104 780)</b>                                    | <b>(75 704)</b>     | <b>(106 713)</b>    |
| Transfers recognised - capital                                       | 61 773           | 50 950           | 98 480           | 122 700              | 160 980          | 160 980          | 114 856   | 105 348             | 116 019             |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(202 192)</b> | <b>(346 558)</b> | <b>(359 162)</b> | <b>129 346</b>       | <b>163 147</b>   | <b>163 147</b>   | <b>10 076</b>                                       | <b>29 644</b>       | <b>9 306</b>        |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(202 192)</b> | <b>(346 558)</b> | <b>(359 162)</b> | <b>129 346</b>       | <b>163 147</b>   | <b>163 147</b>   | <b>10 076</b>                                       | <b>29 644</b>       | <b>9 306</b>        |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Capital expenditure  | 143 036          | 69 461           | 117 565          | 148 335              | 192 778          | 192 778          | 114 856   | 105 348             | 116 019             |
| Transfers recognised - capital                                       | 61 342           | 50 145           | 99 904           | 122 700              | 160 980          | 160 980          | 114 856   | 105 348             | 116 019             |
| Public contributions & donations                                     | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Borrowing  | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Internally generated funds   | 81 694           | 19 315           | 17 661           | 25 635               | 31 798           | 31 798           | -   | -                   | -                   |
| <b>Total sources of capital funds</b>                                | <b>143 036</b>   | <b>69 461</b>    | <b>117 565</b>   | <b>148 335</b>       | <b>192 778</b>   | <b>192 778</b>   | <b>114 856</b>                                      | <b>105 348</b>      | <b>116 019</b>      |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Total current assets   | 137 414          | 265 659          | 248 598          | 317 025              | 328              | 328              | 353 360   | 389 640             | 473 970             |
| Total non current assets   | 2 410 292        | 6 520 167        | 6 218 878        | 2 293 101            | 6 078            | 6 078            | 6 011 545   | 6 024 721           | 5 928 471           |
| Total current liabilities  | 639 333          | 437 746          | 512 122          | 317 000              | 469              | 469              | 365 468   | 386 968             | 368 468             |
| Total non current liabilities  | 147 570          | 375 196          | 348 490          | 350 000              | 340              | 340              | 335 000   | 334 000             | 332 000             |
| Community wealth/Equity  | 1 760 803        | 5 972 884        | 5 606 863        | 1 943 126            | 5 597            | 5 597            | 5 664 437   | 5 693 393           | 5 701 973           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Net cash from (used) operating                                       | 175 051          | 174 420          | 107 972          | 170 995              | 2 167            | 2 167            | 310 601   | 391 295             | 413 249             |
| Net cash from (used) investing                                       | (217 184)        | (116 837)        | (112 298)        | (147 912)            | -                | -                | (114 434)   | (105 348)           | (116 019)           |
| Net cash from (used) financing                                       | 20 351           | (15 083)         | (2 419)          | (20 000)             | -                | -                | (15 000)  | (15 000)            | (16 000)            |
| <b>Cash/cash equivalents at the year end</b>                         | <b>22 540</b>    | <b>65 041</b>    | <b>58 296</b>    | <b>68 083</b>        | <b>2 167</b>     | <b>2 167</b>     | <b>251 167</b>                                      | <b>522 114</b>      | <b>803 344</b>      |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cash and investments available                                       | 41 376           | 86 664           | 58 296           | 93 083               | 87               | 87               | 137 500   | 168 500             | 199 500             |
| Application of cash and investments                                  | 215 572          | 315 173          | 361 833          | 26 106               | 266              | 266              | 209 335   | 200 955             | 137 604             |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(174 196)</b> | <b>(228 509)</b> | <b>(303 537)</b> | <b>66 977</b>        | <b>(179)</b>     | <b>(179)</b>     | <b>(71 835)</b>                                     | <b>(32 455)</b>     | <b>61 896</b>       |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Asset register summary (WDV)   | 153 732          | 61 578           | 60 054           | 3 369 436            | 3 413 879        | 3 413 879        | 5 933 056   | 6 026 302           | 6 105 493           |
| Depreciation & asset impairment                                      | 175 298          | 377 260          | 410 248          | 160 454              | 415 000          | 415 000          | 439 207   | 465 120             | 490 701             |
| Renewal of Existing Assets   | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Repairs and Maintenance  | 73 850           | 32 046           | 46 221           | -                    | -                | -                | -   | -                   | -                   |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cost of Free Basic Services provided                                 | 83 758           | 95 772           | 76 728           | 221 543              | 221 543          | 221 543          | 255 644   | 270 983             | 285 887             |
| Revenue cost of free services provided                               | 83 758           | 95 772           | 76 728           | 238 874              | 238 874          | 238 874          | 370 222   | 392 182             | 410 812             |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Water:   | 1 845            | 1 927            | 1 845            | 3 485                | 3 485            | 3 485            | 3 485   | 3 520               | 3 555               |
| Sanitation/sewerage:   | 4 705            | 4 705            | 4 165            | 4 705                | 4 705            | 4 705            | 150   | 150                 | 150                 |
| Energy:  | 155 440          | 156 252          | 156 530          | 156 812              | 156 812          | 156 812          | 101 625   | 98 233              | 99 215              |
| Refuse:  | 2                | -                | -                | 2                    | 2                | 2                | 2   | 2                   | 2                   |

Western Cape: Drakenstein(WC023) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|------------------|------------------|------------------|----------------------|------------------|------------------|---|---------------------|---------------------|
|  | R thousands      | Audited Outcome  | Audited Outcome  | Audited Outcome      | Original Budget  | Adjusted Budget  | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Property rates   | 157 231          | 166 939          | 179 769          | 191 284              | 191 302          | 191 302          | 202 015   | 213 327             | 225 274             |
| Service charges  | 666 968          | 755 177          | 890 480          | 940 798              | 979 266          | 979 266          | 1 064 601   | 1 152 585           | 1 251 365           |
| Investment revenue   | 9 163            | 5 323            | 6 106            | 6 000                | 6 000            | 6 000            | 9 000   | 10 000              | 11 000              |
| Transfers recognised - operational                                   | 97 831           | 128 490          | 142 884          | 187 192              | 158 581          | 158 581          | 161 876   | 164 288             | 177 558             |
| Other own revenue  | 58 776           | 59 072           | 75 820           | 64 659               | 70 256           | 70 256           | 74 307  | 81 153              | 88 622              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>989 968</b>   | <b>1 115 000</b> | <b>1 295 059</b> | <b>1 389 932</b>     | <b>1 405 404</b> | <b>1 405 404</b> | <b>1 511 798</b>                                    | <b>1 621 353</b>    | <b>1 753 819</b>    |
| Employee costs   | 303 206          | 309 511          | 341 296          | 386 311              | 390 791          | 390 791          | 434 516   | 471 101             | 511 005             |
| Remuneration of councillors  | 15 417           | 16 654           | 17 641           | 18 850               | 19 112           | 19 112           | 20 453  | 21 812              | 23 263              |
| Depreciation & asset impairment                                      | 143 401          | 156 972          | 153 285          | 144 547              | 157 650          | 157 650          | 162 568   | 168 557             | 177 961             |
| Finance charges  | 28 113           | 36 854           | 49 276           | 63 063               | 63 063           | 63 063           | 56 833  | 65 663              | 77 320              |
| Materials and bulk purchases   | 333 721          | 429 652          | 466 494          | 509 114              | 498 098          | 498 098          | 537 714   | 582 652             | 630 183             |
| Transfers and grants   | 618              | 665              | 428              | 601                  | 555              | 555              | 595   | 655                 | 720                 |
| Other expenditure  | 240 753          | 248 535          | 314 995          | 328 909              | 360 026          | 360 026          | 346 835   | 355 411             | 377 434             |
| <b>Total Expenditure</b>   | <b>1 065 230</b> | <b>1 198 842</b> | <b>1 343 415</b> | <b>1 451 396</b>     | <b>1 489 296</b> | <b>1 489 296</b> | <b>1 559 514</b>                                    | <b>1 665 850</b>    | <b>1 797 886</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(75 262)</b>  | <b>(83 842)</b>  | <b>(48 356)</b>  | <b>(61 464)</b>      | <b>(83 892)</b>  | <b>(83 892)</b>  | <b>(47 716)</b>                                     | <b>(44 498)</b>     | <b>(44 067)</b>     |
| Transfers recognised - capital                                       | 35 619           | 48 324           | 56 631           | 58 639               | 101 300          | 101 300          | 54 671  | 45 076              | 41 645              |
| Contributions recognised - capital & contributed assets              | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(39 643)</b>  | <b>(35 518)</b>  | <b>8 274</b>     | <b>(2 824)</b>       | <b>17 408</b>    | <b>17 408</b>    | <b>6 956</b>  | <b>578</b>          | <b>(2 423)</b>      |
| Share of surplus/ (deficit) of associate                             | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>(39 643)</b>  | <b>(35 518)</b>  | <b>8 274</b>     | <b>(2 824)</b>       | <b>17 408</b>    | <b>17 408</b>    | <b>6 956</b>  | <b>578</b>          | <b>(2 423)</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Capital expenditure  | 236 805          | 272 144          | 235 214          | 187 360              | 263 952          | 263 952          | 284 821   | 280 076             | 281 645             |
| Transfers recognised - capital                                       | 40 384           | 66 431           | 56 631           | 58 899               | 89 783           | 89 783           | 54 821  | 45 076              | 41 645              |
| Public contributions & donations                                     | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Borrowing  | 109 759          | 155 766          | 166 910          | 116 822              | 160 144          | 160 144          | 205 000   | 205 000             | 205 000             |
| Internally generated funds   | 86 662           | 49 947           | 11 673           | 11 639               | 14 025           | 14 025           | 25 000  | 30 000              | 35 000              |
| <b>Total sources of capital funds</b>                                | <b>236 805</b>   | <b>272 144</b>   | <b>235 214</b>   | <b>187 360</b>       | <b>263 952</b>   | <b>263 952</b>   | <b>284 821</b>                                      | <b>280 076</b>      | <b>281 645</b>      |
| <b>Financial position</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Total current assets   | 353 495          | 321 736          | 414 131          | 315 564              | 319 976          | 319 976          | 394 107   | 440 439             | 471 944             |
| Total non current assets   | 4 013 678        | 4 111 619        | 4 204 278        | 4 328 027            | 4 404 619        | 4 404 619        | 4 556 859   | 4 548 086           | 4 632 837           |
| Total current liabilities  | 291 480          | 271 894          | 361 848          | 227 025              | 227 025          | 227 025          | 353 582   | 354 909             | 356 619             |
| Total non current liabilities  | 462 365          | 621 699          | 706 987          | 822 082              | 822 082          | 822 082          | 975 839   | 1 072 579           | 1 167 611           |
| Community wealth/Equity  | 3 613 328        | 3 539 762        | 3 549 574        | 3 594 483            | 3 675 489        | 3 675 489        | 3 621 545   | 3 561 037           | 3 580 552           |
| <b>Cash flows</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Net cash from (used) operating                                       | 134 301          | 42 658           | 125 615          | 145 837              | 196 690          | 196 690          | 245 587   | 207 176             | 217 409             |
| Net cash from (used) investing                                       | (242 962)        | (265 789)        | (235 256)        | (186 610)            | (263 202)        | (263 202)        | (276 277)   | (271 274)           | (272 795)           |
| Net cash from (used) financing                                       | 84 295           | 168 853          | 133 530          | 47 637               | 47 637           | 47 637           | 96 722  | 79 741              | 80 031              |
| <b>Cash/cash equivalents at the year end</b>                         | <b>166 235</b>   | <b>111 957</b>   | <b>135 846</b>   | <b>107 313</b>       | <b>116 971</b>   | <b>116 971</b>   | <b>131 540</b>                                      | <b>147 183</b>      | <b>171 828</b>      |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cash and investments available                                       | 166 347          | 112 118          | 135 999          | 107 425              | 111 838          | 111 838          | 131 693   | 147 336             | 171 981             |
| Application of cash and investments                                  | 121 681          | 84 658           | 117 742          | 1 497 056            | 45 482           | 45 482           | 71 434  | 18 591              | 10 234              |
| <b>Balance - surplus (shortfall)</b>                                 | <b>44 666</b>    | <b>27 460</b>    | <b>18 257</b>    | <b>(1 389 631)</b>   | <b>66 356</b>    | <b>66 356</b>    | <b>60 259</b>                                       | <b>128 745</b>      | <b>161 747</b>      |
| <b>Asset management</b>  |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Asset register summary (WDV)   | 236 805          | 272 144          | 235 214          | 4 003 251            | 4 079 843        | 4 079 843        | 4 563 662   | 4 563 141           | 4 656 192           |
| Depreciation & asset impairment                                      | 143 401          | 156 972          | 153 285          | 144 547              | 157 650          | 157 650          | 162 568   | 168 557             | 177 961             |
| Renewal of Existing Assets   | 22 107           | -                | 26 042           | -                    | -                | -                | 81 599  | 40 749              | 66 884              |
| Repairs and Maintenance  | 43 123           | 47 465           | 46 999           | -                    | -                | -                | 61 012  | 65 279              | 70 501              |
| <b>Free services</b>   |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Cost of Free Basic Services provided                                 | 51               | 56               | 53               | 56 470               | 55               | 55               | 58  | 60                  | 63                  |
| Revenue cost of free services provided                               | 66 766           | 70 103           | 73 798           | 79 062               | 77 488           | 77 488           | 81 362  | 85 430              | 89 569              |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                  |                  |   |                     |                     |
| Water:   | 3 429            | 3 463            | 3 463            | 5 750                | 3 463            | 3 463            | 3 543   | 3 593               | 3 643               |
| Sanitation/sewerage:   | 3 431            | 3 431            | 3 431            | 3 144                | 3 431            | 3 431            | 3 431   | 3 431               | 3 431               |
| Energy:  | -                | -                | -                | -                    | -                | -                | -   | -                   | -                   |
| Refuse:  | -                | -                | -                | -                    | 6 561            | -                | -   | -                   | -                   |

Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11        | 2011/12         | 2012/13         | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|----------------|-----------------|-----------------|----------------------|------------------|------------------|---|---------------------|---------------------|
|  | R thousands    | Audited Outcome | Audited Outcome | Audited Outcome      | Original Budget  | Adjusted Budget  | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                |                 |                 |                      |                  |                  |   |                     |                     |
| Property rates   | 186 086        | 192 416         | 205 935         | 241 611              | 241 269          | 241 269          | 254 480   | 268 919             | 284 186             |
| Service charges  | 454 861        | 477 003         | 530 936         | 590 068              | 585 568          | 585 568          | 612 468   | 664 983             | 722 292             |
| Investment revenue   | 19 757         | 23 492          | 24 835          | 24 139               | 26 139           | 26 139           | 24 856  | 20 856              | 17 856              |
| Transfers recognised - operational                                   | 60 147         | 44 900          | 99 223          | 95 631               | 105 157          | 105 157          | 92 112  | 142 704             | 131 299             |
| Other own revenue  | 52 673         | 59 507          | 75 069          | 51 080               | 75 593           | 75 593           | 73 082  | 77 044              | 81 229              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>773 524</b> | <b>797 319</b>  | <b>935 998</b>  | <b>1 002 529</b>     | <b>1 033 726</b> | <b>1 033 726</b> | <b>1 056 998</b>                                    | <b>1 174 505</b>    | <b>1 236 862</b>    |
| Employee costs   | 215 100        | 229 185         | 243 491         | 278 947              | 280 579          | 280 579          | 324 832   | 345 626             | 367 751             |
| Remuneration of councillors  | 9 681          | 12 125          | 12 360          | 14 286               | 14 346           | 14 346           | 14 871  | 15 763              | 16 709              |
| Depreciation & asset impairment                                      | 97 738         | 129 668         | 135 783         | 123 213              | 140 258          | 140 258          | 146 163   | 152 317             | 158 730             |
| Finance charges  | 3 752          | 6 344           | 8 451           | 15 110               | 13 610           | 13 610           | 23 271  | 34 973              | 46 379              |
| Materials and bulk purchases   | 173 671        | 217 302         | 255 338         | 272 230              | 272 230          | 272 230          | 294 008   | 317 529             | 339 756             |
| Transfers and grants   | 3 908          | 5 067           | 4 522           | 32 121               | 32 121           | 32 121           | 6 779   | 7 205               | 7 573               |
| Other expenditure  | 236 040        | 205 082         | 266 789         | 265 055              | 301 625          | 301 625          | 311 288   | 371 800             | 372 606             |
| <b>Total Expenditure</b>   | <b>739 890</b> | <b>804 774</b>  | <b>926 735</b>  | <b>1 000 961</b>     | <b>1 054 769</b> | <b>1 054 769</b> | <b>1 121 212</b>                                    | <b>1 245 212</b>    | <b>1 309 504</b>    |
| <b>Surplus/(Deficit)</b>   | <b>33 634</b>  | <b>(7 455)</b>  | <b>9 264</b>    | <b>1 568</b>         | <b>(21 043)</b>  | <b>(21 043)</b>  | <b>(64 214)</b>                                     | <b>(70 707)</b>     | <b>(72 642)</b>     |
| Transfers recognised - capital                                       | 36 641         | 67 321          | 77 695          | 84 161               | 60 369           | 60 369           | 73 994  | 80 025              | 134 038             |
| Contributions recognised - capital & contributed assets              | -              | -               | -               | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>70 275</b>  | <b>59 865</b>   | <b>86 958</b>   | <b>85 729</b>        | <b>39 327</b>    | <b>39 327</b>    | <b>9 780</b>  | <b>9 318</b>        | <b>61 396</b>       |
| Share of surplus/ (deficit) of associate                             | -              | -               | -               | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>70 275</b>  | <b>59 865</b>   | <b>86 958</b>   | <b>85 729</b>        | <b>39 327</b>    | <b>39 327</b>    | <b>9 780</b>  | <b>9 318</b>        | <b>61 396</b>       |
| <b>Capital expenditure &amp; funds sources</b>                       |                |                 |                 |                      |                  |                  |   |                     |                     |
| Capital expenditure  | 113 218        | 183 835         | 175 739         | 200 066              | 187 940          | 187 940          | 294 188   | 310 455             | 369 201             |
| Transfers recognised - capital                                       | 36 484         | 51 530          | 63 945          | 84 161               | 60 369           | 60 369           | 73 994  | 80 025              | 134 038             |
| Public contributions & donations                                     | 4 294          | 15 789          | 12 901          | 9 655                | 9 785            | 9 785            | -   | -                   | -                   |
| Borrowing  | 25 006         | 36 950          | 25 478          | 4 000                | 11 533           | 11 533           | 100 000   | 124 000             | 111 000             |
| Internally generated funds   | 47 434         | 79 565          | 73 415          | 102 250              | 106 253          | 106 253          | 120 194   | 106 430             | 124 163             |
| <b>Total sources of capital funds</b>                                | <b>113 218</b> | <b>183 835</b>  | <b>175 739</b>  | <b>200 066</b>       | <b>187 940</b>   | <b>187 940</b>   | <b>294 188</b>                                      | <b>310 455</b>      | <b>369 201</b>      |
| <b>Financial position</b>  |                |                 |                 |                      |                  |                  |   |                     |                     |
| Total current assets   | 439 689        | 492 501         | 587 547         | 516 400              | 687 561          | 687 561          | 679 390   | 688 320             | 684 317             |
| Total non current assets   | 3 374 297      | 4 553 811       | 4 670 400       | 3 650 651            | 4 548 291        | 4 548 291        | 4 696 316   | 4 854 453           | 5 064 924           |
| Total current liabilities  | 182 429        | 173 947         | 210 041         | 99 306               | 222 040          | 222 040          | 195 998   | 177 883             | 173 331             |
| Total non current liabilities  | 219 292        | 283 855         | 330 418         | 328 337              | 368 599          | 368 599          | 461 424   | 581 501             | 681 069             |
| Community wealth/Equity  | 3 412 265      | 4 588 509       | 4 717 488       | 3 739 408            | 4 645 213        | 4 645 213        | 4 718 283   | 4 783 389           | 4 894 841           |
| <b>Cash flows</b>  |                |                 |                 |                      |                  |                  |   |                     |                     |
| Net cash from (used) operating                                       | 185 068        | 194 067         | 235 995         | 204 487              | 233 204          | 233 204          | 162 766   | 173 190             | 232 121             |
| Net cash from (used) investing                                       | (108 086)      | (183 711)       | (190 821)       | (200 092)            | (187 466)        | (187 466)        | (294 188)   | (310 455)           | (369 201)           |
| Net cash from (used) financing                                       | 1 741          | 41 317          | 17 017          | (12)                 | 7 521            | 7 521            | 93 025  | 113 430             | 97 542              |
| <b>Cash/cash equivalents at the year end</b>                         | <b>325 029</b> | <b>376 701</b>  | <b>438 892</b>  | <b>371 602</b>       | <b>492 150</b>   | <b>492 150</b>   | <b>453 753</b>                                      | <b>429 919</b>      | <b>390 381</b>      |
| <b>Cash backing/surplus reconciliation</b>                           |                |                 |                 |                      |                  |                  |   |                     |                     |
| Cash and investments available                                       | 325 029        | 376 701         | 438 892         | 371 602              | 492 150          | 492 150          | 453 753   | 429 919             | 390 381             |
| Application of cash and investments                                  | 317 278        | 342 983         | 364 612         | 279 384              | 333 352          | 333 352          | 291 527   | 225 998             | 155 335             |
| <b>Balance - surplus (shortfall)</b>                                 | <b>7 751</b>   | <b>33 718</b>   | <b>74 279</b>   | <b>92 218</b>        | <b>158 797</b>   | <b>158 797</b>   | <b>162 226</b>                                      | <b>203 920</b>      | <b>235 045</b>      |
| <b>Asset management</b>  |                |                 |                 |                      |                  |                  |   |                     |                     |
| Asset register summary (WDV)   | 2 277 970      | 2 244 114       | 2 153 415       | 3 048 206            | 3 036 081        | 3 036 081        | 2 901 675   | 3 060 593           | 3 341 365           |
| Depreciation & asset impairment                                      | 97 738         | 129 668         | 135 783         | 123 213              | 140 258          | 140 258          | 146 163   | 152 317             | 158 730             |
| Renewal of Existing Assets   | -              | -               | 9 595           | 108 864              | 96 687           | 96 687           | 124 872   | 109 153             | 138 369             |
| Repairs and Maintenance  | 48 054         | 56 753          | 57 055          | 64 498               | 64 498           | 64 498           | 73 491  | 77 929              | 82 430              |
| <b>Free services</b>   |                |                 |                 |                      |                  |                  |   |                     |                     |
| Cost of Free Basic Services provided                                 | 34             | 37              | 41              | 50 157               | 50               | 50               | 50  | 66                  | 85                  |
| Revenue cost of free services provided                               | 67             | 64              | 118             | 118 210              | 115              | 115              | 106   | 145                 | 130                 |
| <b>Households below minimum service level</b>                        |                |                 |                 |                      |                  |                  |   |                     |                     |
| Water:   | 2 168          | 2 235           | 2 235           | 2 303                | 2 303            | 2 303            | 1 824   | 1 697               | 1 597               |
| Sanitation/sewerage:   | 2 269          | 2 339           | 2 339           | 2 411                | 2 411            | 2 411            | 1 899   | 1 938               | 1 788               |
| Energy:  | 2 976          | 3 068           | 3 068           | 3 163                | 3 163            | 3 163            | 2 711   | 2 612               | 2 612               |
| Refuse:  | 5 488          | 5 658           | 5 658           | 5 832                | 5 832            | 5 832            | 5 562   | 5 548               | 5 398               |

Western Cape: George(WC044) - Table A1 Budget Summary for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description  | 2010/11         | 2011/12         | 2012/13          | Current year 2013/14 |                  |                  | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----------------|-----------------|------------------|----------------------|------------------|------------------|---|---------------------|---------------------|
|  | R thousands     | Audited Outcome | Audited Outcome  | Audited Outcome      | Original Budget  | Adjusted Budget  | Full Year Forecast                                  | Budget Year 2014/15 | Budget Year 2015/16 |
| <b>Financial Performance</b>   |                 |                 |                  |                      |                  |                  |   |                     |                     |
| Property rates   | 120 210         | 129 006         | 147 284          | 164 146              | 159 317          | 159 317          | 177 082   | 180 197             | 190 893             |
| Service charges  | 454 505         | 527 786         | 587 205          | 626 328              | 632 738          | 632 738          | 668 136   | 702 653             | 743 481             |
| Investment revenue   | 14 773          | 14 715          | 13 781           | 13 872               | 17 672           | 17 672           | 18 732  | 19 856              | 21 047              |
| Transfers recognised - operational                                   | 137 138         | 153 465         | 149 611          | 262 438              | 323 125          | 323 125          | 236 512   | 267 746             | 244 560             |
| Other own revenue  | 52 308          | 57 972          | 55 592           | 58 653               | 54 979           | 54 979           | 56 533  | 59 135              | 63 105              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>778 934</b>  | <b>882 945</b>  | <b>953 472</b>   | <b>1 125 437</b>     | <b>1 187 831</b> | <b>1 187 831</b> | <b>1 156 995</b>                                    | <b>1 229 587</b>    | <b>1 263 086</b>    |
| Employee costs   | 228 773         | 248 883         | 269 126          | 291 994              | 294 483          | 294 483          | 308 229   | 334 025             | 358 178             |
| Remuneration of councillors  | 10 691          | 13 868          | 14 568           | 16 952               | 16 952           | 16 952           | 18 139  | 19 409              | 20 767              |
| Depreciation & asset impairment                                      | 94 577          | 105 360         | 106 154          | 100 225              | 113 254          | 113 254          | 111 412   | 106 481             | 102 968             |
| Finance charges  | 53 170          | 57 217          | 55 451           | 51 536               | 50 786           | 50 786           | 47 984  | 43 694              | 39 610              |
| Materials and bulk purchases   | 193 245         | 244 543         | 276 826          | 302 087              | 300 100          | 300 100          | 324 269   | 350 398             | 378 633             |
| Transfers and grants   | 5 124           | 1 188           | 1 520            | 2 318                | 2 273            | 2 273            | 3 043   | 3 159               | 3 294               |
| Other expenditure  | 259 964         | 266 940         | 281 625          | 408 812              | 489 807          | 489 807          | 402 920   | 427 839             | 407 785             |
| <b>Total Expenditure</b>   | <b>845 545</b>  | <b>937 999</b>  | <b>1 005 269</b> | <b>1 173 924</b>     | <b>1 267 655</b> | <b>1 267 655</b> | <b>1 215 996</b>                                    | <b>1 285 005</b>    | <b>1 311 235</b>    |
| <b>Surplus/(Deficit)</b>   | <b>(66 611)</b> | <b>(55 054)</b> | <b>(51 797)</b>  | <b>(48 488)</b>      | <b>(79 824)</b>  | <b>(79 824)</b>  | <b>(59 001)</b>                                     | <b>(55 418)</b>     | <b>(48 149)</b>     |
| Transfers recognised - capital                                       | 72 168          | 50 035          | 82 905           | 157 542              | 273 388          | 273 388          | 118 340   | 111 407             | 150 027             |
| Contributions recognised - capital & contributed assets              | -               | -               | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>5 558</b>    | <b>(5 019)</b>  | <b>31 109</b>    | <b>109 055</b>       | <b>193 564</b>   | <b>193 564</b>   | <b>59 339</b>                                       | <b>55 988</b>       | <b>101 877</b>      |
| Share of surplus/ (deficit) of associate                             | -               | -               | -                | -                    | -                | -                | -   | -                   | -                   |
| <b>Surplus/(Deficit) for the year</b>                                | <b>5 558</b>    | <b>(5 019)</b>  | <b>31 109</b>    | <b>109 055</b>       | <b>193 564</b>   | <b>193 564</b>   | <b>59 339</b>                                       | <b>55 988</b>       | <b>101 877</b>      |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                 |                  |                      |                  |                  |   |                     |                     |
| Capital expenditure  | 136 635         | 109 695         | 119 961          | 251 024              | 367 535          | 367 535          | 252 243   | 266 431             | 242 972             |
| Transfers recognised - capital                                       | 72 168          | 50 035          | 82 905           | 130 051              | 283 529          | 283 529          | 189 265   | 144 619             | 138 483             |
| Public contributions & donations                                     | -               | 29              | 749              | 6 000                | 17 777           | 17 777           | -   | -                   | -                   |
| Borrowing  | 47 704          | 20 291          | -                | 64 580               | 13 891           | 13 891           | 13 505  | 10 880              | 7 305               |
| Internally generated funds   | 16 762          | 39 340          | 36 306           | 50 393               | 52 339           | 52 339           | 49 473  | 110 932             | 97 184              |
| <b>Total sources of capital funds</b>                                | <b>136 635</b>  | <b>109 695</b>  | <b>119 961</b>   | <b>251 024</b>       | <b>367 535</b>   | <b>367 535</b>   | <b>252 243</b>                                      | <b>266 431</b>      | <b>242 972</b>      |
| <b>Financial position</b>  |                 |                 |                  |                      |                  |                  |   |                     |                     |
| Total current assets   | 531 862         | 530 714         | 574 023          | 503 096              | 582 251          | 582 251          | 631 971   | 634 678             | 661 762             |
| Total non current assets   | 2 007 876       | 2 480 809       | 2 494 455        | 2 351 469            | 2 665 344        | 2 665 344        | 2 810 460   | 2 968 355           | 3 105 858           |
| Total current liabilities  | 190 873         | 210 485         | 265 198          | 180 022              | 269 572          | 269 572          | 290 416   | 223 935             | 201 156             |
| Total non current liabilities  | 627 256         | 609 802         | 580 935          | 602 174              | 560 100          | 560 100          | 534 844   | 503 580             | 466 443             |
| Community wealth/Equity  | 1 721 609       | 2 191 236       | 2 222 345        | 2 072 370            | 2 417 923        | 2 417 923        | 2 617 171   | 2 875 517           | 3 100 021           |
| <b>Cash flows</b>  |                 |                 |                  |                      |                  |                  |   |                     |                     |
| Net cash from (used) operating                                       | 176 003         | 126 508         | 194 175          | 206 885              | 289 763          | 289 763          | 225 697   | 198 044             | 232 206             |
| Net cash from (used) investing                                       | (128 342)       | (109 578)       | (112 356)        | (233 380)            | (248 454)        | (248 454)        | (156 369)   | (165 927)           | (166 287)           |
| Net cash from (used) financing                                       | 37 955          | (30 526)        | (33 843)         | 30 196               | (15 333)         | (15 333)         | (19 644)  | (25 300)            | (30 645)            |
| <b>Cash/cash equivalents at the year end</b>                         | <b>232 497</b>  | <b>218 901</b>  | <b>266 877</b>   | <b>270 483</b>       | <b>292 853</b>   | <b>292 853</b>   | <b>436 879</b>                                      | <b>443 697</b>      | <b>478 970</b>      |
| <b>Cash backing/surplus reconciliation</b>                           |                 |                 |                  |                      |                  |                  |   |                     |                     |
| Cash and investments available                                       | 232 497         | 218 901         | 266 877          | 209 667              | 292 853          | 292 853          | 342 537   | 349 355             | 384 629             |
| Application of cash and investments                                  | 235 913         | 220 990         | 269 221          | 110 150              | 192 629          | 192 629          | 203 314   | 145 410             | 134 873             |
| <b>Balance - surplus (shortfall)</b>                                 | <b>(3 417)</b>  | <b>(2 089)</b>  | <b>(2 344)</b>   | <b>99 517</b>        | <b>100 224</b>   | <b>100 224</b>   | <b>139 223</b>                                      | <b>203 944</b>      | <b>249 756</b>      |
| <b>Asset management</b>  |                 |                 |                  |                      |                  |                  |   |                     |                     |
| Asset register summary (WDV)   | 1 787 023       | 2 011 140       | 2 039 772        | 2 266 664            | 2 383 175        | 2 383 175        | 2 866 330   | 2 819 189           | 2 735 638           |
| Depreciation & asset impairment                                      | 94 577          | 105 360         | 106 154          | 100 225              | 113 254          | 113 254          | 111 412   | 106 481             | 102 968             |
| Renewal of Existing Assets   | 1 565           | 17 377          | 24 494           | 59 519               | 40 303           | 40 303           | 40 546  | 75 314              | 71 211              |
| Repairs and Maintenance  | 55 364          | 52 814          | 63 725           | 70 758               | 72 202           | 72 202           | 80 730  | 82 718              | 88 404              |
| <b>Free services</b>   |                 |                 |                  |                      |                  |                  |   |                     |                     |
| Cost of Free Basic Services provided                                 | 245 345         | 320 233         | 208 635          | 78 597               | 4 428            | 4 428            | 207 213   | 225 556             | 248 944             |
| Revenue cost of free services provided                               | 91 612          | 101 868         | 109 588          | 119 757              | 120 144          | 120 144          | 132 360   | 146 049             | 160 865             |
| <b>Households below minimum service level</b>                        |                 |                 |                  |                      |                  |                  |   |                     |                     |
| Water:   | -               | 50              | 1 184            | 1 175                | 1 061            | 1 061            | 1 082   | 1 103               | 825                 |
| Sanitation/sewerage:   | -               | 414             | 1 203            | 3 691                | -                | -                | -   | -                   | -                   |
| Energy:  | 9 000           | 4 938           | 4 337            | 10 061               | 8 672            | 8 672            | 9 442   | 10 061              | 10 734              |
| Refuse:  | 3 000           | -               | -                | 5 176                | 2 544            | 2 544            | 3 999   | 4 256               | 4 730               |